



WARRANTS TO BE RATIFIED

Friday, August 29, 2025

Wells Fargo

<b>EFTs</b>	903	\$	129,670.00	FY 24/25
	902	\$	69,387.65	FY 25/26
<b>Utility Refund Checks</b>	113655	\$	102.30	FY 25/26
<b>Printed Checks</b>	113656 - 113666	\$	37,497.47	FY 25/26
<b>NvoicePay</b>	APA012277 - APA012281	\$	105,919.48	FY 24/25
	APA012282 - APA012336	\$	189,665.73	FY 25/26
	<b>A/P Total</b>	<u>\$</u>	<u>532,242.63</u>	
<b>Bank Drafts</b>	CalPERS	\$	58,621.80	27308 PEPRA
		\$	51,271.10	742 Classic
		\$	50,050.96	743 Classic
		\$	45,597.23	25763 PEPRA
	Global Payments	\$	112.30	Credit Card Refunds
	Link2Gov	\$	173.00	Returned Bank Items

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



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THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE:  \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 08/23/2025 - 08/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	08/27/2025	EFT	0.00	69,387.65	902
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8690650032535</a>	Invoice	08/26/2025	FUEL EXPENSE	0.00	69,387.65	
	<a href="#">100-1350-7050-0000</a>		FUEL		48.91	
	<a href="#">100-1550-7050-0000</a>		FUEL		161.85	
	<a href="#">100-2000-7050-0000</a>		FUEL		436.07	
	<a href="#">100-2030-7050-0000</a>		FUEL		119.68	
	<a href="#">100-2050-7050-0000</a>		FUEL		20,917.22	
	<a href="#">100-2090-7050-0000</a>		FUEL		993.91	
	<a href="#">100-2100-7050-0000</a>		FUEL		138.65	
	<a href="#">100-2150-7050-0000</a>		FUEL		420.76	
	<a href="#">100-3100-7050-0000</a>		FUEL		1,625.09	
	<a href="#">100-3250-7050-0000</a>		FUEL		3,470.24	
	<a href="#">100-6000-7050-0000</a>		FUEL		628.62	
	<a href="#">100-6050-7050-0000</a>		FUEL		10,214.04	
	<a href="#">700-4050-7050-0000</a>		FUEL		840.19	
	<a href="#">700-4051-7050-0000</a>		FUEL		2,607.75	
	<a href="#">750-7000-7050-0000</a>		FUEL		69.10	
	<a href="#">750-7100-7050-0000</a>		FUEL		546.39	
	<a href="#">750-7300-7050-0000</a>		FUEL		489.69	
	<a href="#">750-7400-7050-0000</a>		FUEL		6,013.98	
	<a href="#">750-7600-7050-0000</a>		FUEL		3,532.38	
	<a href="#">750-7800-7050-0000</a>		FUEL		3,822.74	
	<a href="#">750-7900-7050-0000</a>		FUEL		4,941.21	
	<a href="#">750-8000-7050-0000</a>		FUEL		2,288.46	
	<a href="#">750-8100-7050-0000</a>		FUEL		405.51	
	<a href="#">750-8300-7050-0000</a>		FUEL		4,655.21	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	08/28/2025	EFT	0.00	129,670.00	903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">MAY 2025</a>	Invoice	06/30/2025	MAY 2025 MSHCP FEES	0.00	129,670.00	
	<a href="#">570-0000-2005-0000</a>		DUE TO WRCRCA (MSHCP		129,670.00	
			MAY 2025 MSHCP FEES			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/28/2025	Regular	0.00	5,108.06	113656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">09/02/25</a>	Invoice	08/28/2025	WATER UTILITY	0.00	5,108.06	
	<a href="#">100-6000-7010-6063</a>		UTILITIES - 105 W. 6TH ST		114.59	
	<a href="#">100-6011-7010-6025</a>		UTILITIES - CITY HALL		2,553.17	
	<a href="#">100-6011-7010-6031</a>		UTILITIES - CITY HALL BLD		260.53	
	<a href="#">100-6011-7010-6032</a>		UTILITIES - CITY HALL BLD		576.28	
	<a href="#">100-6011-7010-6040</a>		UTILITIES - POLICE DEPT		519.76	
	<a href="#">100-6011-7010-6041</a>		UTILITIES - POLICE ANNEX		326.48	
	<a href="#">100-6011-7010-6062</a>		UTILITIES - 514-516 CALIF		46.03	
	<a href="#">100-6011-7010-6070</a>		UTILITIES - 500 GRACE AV		301.08	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		320.96	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		89.18	
4890	Doug Story	08/28/2025	Regular	0.00	318.00	113657

Check Report

Date Range: 08/23/2025 - 08/29/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">09/14/25-09/18/</a>	Invoice	08/28/2025	PER DIEM 09/14/25 - 09/18/25	0.00	318.00	
	<a href="#">100-6050-7066-0000</a>		TRAVEL, EDUCATION, TRA		318.00	
4884	JAIME SALAS	08/28/2025	Regular	0.00	338.00	113658
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">09/14/25-09/19/</a>	Invoice	08/28/2025	PER DIEM 09/14/25 - 09/19/25	0.00	338.00	
	<a href="#">100-1230-7066-0000</a>		TRAVEL, EDUCATION, TRA		338.00	
5263	JEREMY LUMSDEN	08/28/2025	Regular	0.00	338.00	113659
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">09/14/25-09/17/</a>	Invoice	08/28/2025	PER DIEM 09/14/25 - 09/17/25	0.00	338.00	
	<a href="#">100-1230-7066-0000</a>		TRAVEL, EDUCATION, TRA		338.00	
2311	SOUTHERN CALIFORNIA EDISON	08/28/2025	Regular	0.00	8,980.66	113660
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">08/28/25</a>	Invoice	08/28/2025	ELECTRIC UTILITY	0.00	8,980.66	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		474.76	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		69.80	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		38.09	
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		230.38	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		103.20	
	<a href="#">100-6000-7010-6063</a>		UTILITIES - 105 W. 6TH ST		15.35	
	<a href="#">100-6011-7010-6045</a>		UTILITIES - COMMUNITY		7,624.20	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		68.87	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		243.76	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		14.95	
	<a href="#">100-6050-7010-008E</a>		UTILITIES IA 8E		16.00	
	<a href="#">100-6050-7010-014X</a>		UTILITIES IA 14		16.62	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		28.90	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		35.78	
2636	TOSHIA AROTTI	08/28/2025	Regular	0.00	301.00	113661
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">09/14/25-09/17/</a>	Invoice	08/28/2025	PER DIEM 09/14/25 - 09/17/25	0.00	301.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		301.00	
5733	LAMESE UGAPO II	08/28/2025	Regular	0.00	8,384.63	113662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">09.10.25 DEPOSI</a>	Invoice	08/28/2025	SOTC - Gwen Marlowe Catering	0.00	8,384.63	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		8,384.63	
5733	LAMESE UGAPO II	08/28/2025	Regular	0.00	8,384.62	113663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">09.10.25 EVENT</a>	Invoice	08/28/2025	SOTC - Gwen Marlowe Catering	0.00	8,384.62	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		8,384.62	
5787	THE THIRSTY HORSE	08/28/2025	Regular	0.00	250.00	113664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">VJC075YL-0001</a>	Invoice	08/28/2025	CATERER'S PERMIT	0.00	250.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		250.00	
5787	THE THIRSTY HORSE	08/28/2025	Regular	0.00	537.50	113665

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000153	Invoice	08/28/2025	SOTC - Bartending Services	0.00	537.50	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SOTC - Bartending Services		537.50	
5787	THE THIRSTY HORSE	08/28/2025	Regular	0.00	4,557.00	113666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000164	Invoice	08/28/2025	SOTC - Bartending Services	0.00	4,557.00	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SOTC - Bartending Services		4,557.00	
3302	APGN INC / APG NEUROS	08/28/2025	Virtual Payment	0.00	7,301.17	APA012277 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21031	Invoice	06/30/2025	FILTERS	0.00	4,249.10	✓
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	FILTERS		4,249.10	
21275	Invoice	06/30/2025	FILTERS	0.00	3,052.07	✓
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	FILTERS		3,052.07	
1445	DUDEK	08/28/2025	Virtual Payment	0.00	10,076.26	APA012278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202502712	Invoice	06/30/2025	GROUNDWATER & SURFACE	0.00	10,076.26	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	GROUNDWATER & SURFACE		10,076.26	
1916	MARK THOMAS & COMPANY, INC	08/28/2025	Virtual Payment	0.00	52,000.41	APA012279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55577	Invoice	06/30/2025	Professional Services for Potrero Intercha	0.00	52,000.41	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	change of funding		52,000.41	
5537	ROBB STEEL	08/28/2025	Virtual Payment	0.00	5,625.00	APA012280 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-01	Invoice	06/30/2025	Robb R. Steel - Consulting	0.00	2,025.00	✓
	<u>100-1235-7068-0000</u>	CONTRACTUAL SERVICES	Robb R. Steel - Consulting		2,025.00	
2025-02	Invoice	06/30/2025	Robb R. Steel - Consulting	0.00	3,600.00	✓
	<u>100-1235-7068-0000</u>	CONTRACTUAL SERVICES	Robb R. Steel - Consulting		3,600.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	08/28/2025	Virtual Payment	0.00	30,916.64	APA012281 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4580	Invoice	06/30/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,916.64	✓
	<u>700-4050-7089-0000</u>	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO		30,916.64	
1317	OCCUPATIONAL HEALTH CENTERS	08/28/2025	Virtual Payment	0.00	136.00	APA012282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
87780233	Invoice	08/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	136.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES		136.00	
4919	4TH STREET INDUSTRIAL PARK, LLC	08/28/2025	Virtual Payment	0.00	12,200.00	APA012283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1216	Invoice	08/28/2025	FY 25/26 LEASE FOR 4TH STREET PW BUIL	0.00	12,200.00	
	<u>100-3100-8015-0000</u>	BUILDING LEASE - 4TH ST	FY 25/26 LEASE FOR 4TH STREE		9,028.00	
	<u>100-3250-8015-0000</u>	BUILDING LEASE - 4TH ST	FY 25/26 LEASE FOR 4TH STREE		1,428.62	
	<u>700-4050-8015-0000</u>	BUILDING LEASE - 4TH ST	FY 25/26 LEASE FOR 4TH STREE		1,743.38	
3684	ADAM HUIE	08/28/2025	Virtual Payment	0.00	1,261.98	APA012284

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81525	Invoice <a href="#">700-4050-7090-0000</a>	08/28/2025	Equipment Supplies/ Maint EQUIPMENT SUPPLIES/M	0.00	1,261.98	
5642	AIR CONDITIONING SOLUTIONS INC Payable Type	08/28/2025	Virtual Payment	0.00	3,017.69	APA012285 ✓
29401	Invoice <a href="#">100-6011-7090-6045</a>	08/28/2025	AC Repair EQUIP SUPPLIES/MAINT-C	0.00	1,156.00 ✓	
30149	Invoice <a href="#">100-6011-7090-0000</a>	08/28/2025	HVAC Maintenance EQUIP SUPPLIES/MAINT	0.00	1,861.69 ✓	
1050	AMAZON CAPITAL SERVICES Payable Type	08/28/2025	Virtual Payment	0.00	1,773.52	APA012286
16HM-RPK6-KXD	Invoice <a href="#">100-3100-7070-0000</a>	08/28/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	37.62	
191N-YJVK-3MH3	Invoice <a href="#">100-1230-7072-0000</a>	08/28/2025	IT staff use COMPUTER SUPPLIES/MA	0.00	32.31	
19VD-PM9F-ND	Invoice <a href="#">100-3100-7025-0000</a>	08/28/2025	Office supplies OFFICE SUPPLIES	0.00	24.78	
1CKW-GCYC-D3X	Invoice <a href="#">100-1550-7025-0000</a>	08/28/2025	Office Supplies OFFICE SUPPLIES	0.00	4.16	
1DLK-VTKJ-FJH6	Invoice <a href="#">100-3100-7025-0000</a>	08/28/2025	Office Supplies OFFICE SUPPLIES	0.00	147.45	
1J7T-KHVH-CJ7L	Invoice <a href="#">100-1230-7025-0000</a>	08/28/2025	100-1230-7025-0000 OFFICE SUPPLIES	0.00	71.07	
1J7T-KHVH-CX74	Invoice <a href="#">100-1550-7040-0000</a>	08/28/2025	Senior Programs RECREATION PROGRAMS	0.00	107.60	
1L1R-9FDX-FF3G	Invoice <a href="#">100-3100-7070-0000</a>	08/28/2025	special dept Supplies SPECIAL DEPT SUPPLIES	0.00	172.38	
1LQT-63M3-FPG	Invoice <a href="#">100-3100-7025-0000</a> <a href="#">700-4050-7025-0000</a>	08/28/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	114.74 98.34 16.40	
1MMK-XWWF-FJ	Invoice <a href="#">100-1230-7072-0000</a>	08/28/2025	IT Tech Supplies COMPUTER SUPPLIES/MA	0.00	151.98	
1NP3-VWJP-7YRY	Invoice <a href="#">100-1230-7072-0000</a>	08/28/2025	Toner for Nicoles printer. COMPUTER SUPPLIES/MA	0.00	106.66	
1RRX-FKK6-CP46	Invoice <a href="#">100-1230-7072-0000</a>	08/28/2025	Nicoles replacement Printer COMPUTER SUPPLIES/MA	0.00	474.09	
1RVT-9XL9-9JVK	Invoice <a href="#">100-1230-7072-0000</a>	08/28/2025	Replacement motherboard for Michelle's COMPUTER SUPPLIES/MA	0.00	130.37	
1TDQ-3FWY-TCH	Invoice <a href="#">100-1550-7025-0000</a>	08/28/2025	Office Supplies OFFICE SUPPLIES	0.00	48.11	
1VVF-RHDC-MFK	Invoice <a href="#">100-1230-7072-0000</a>	08/28/2025	Webcams for new users COMPUTER SUPPLIES/MA	0.00	150.20	
1005	A-Z BUS SALES, INC. Payable Type	08/28/2025	Virtual Payment	0.00	290.63	APA012287
INVSAC36600	Invoice <a href="#">750-7100-7037-0000</a>	08/28/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	290.63	
5781	BONAFIDE TRUCK REPAIR	08/28/2025	Virtual Payment	0.00	1,856.99	APA012288

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<a href="#">305568</a>	Invoice <a href="#">700-4051-7037-0000</a>	08/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	1,856.99 1,856.99	
4611	BRIGHTLY SOFTWARE, INC	08/28/2025	Virtual Payment	0.00	9,067.45	APA012289
<a href="#">INV-280582</a>	Invoice <a href="#">100-6011-7071-0000</a>	08/28/2025	Brightly Renewal SOFTWARE	0.00	9,067.45 9,067.45	
1238	CDW GOVERNMENT, INC.	08/28/2025	Virtual Payment	0.00	3,161.19	APA012290
<a href="#">AF4LC6K</a>	Invoice <a href="#">100-1230-7072-0000</a>	08/28/2025	New Engineer PC's for PW COMPUTER SUPPLIES/MA	0.00	3,161.19 3,161.19	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/28/2025	Virtual Payment	0.00	60.39	APA012291
<a href="#">18875160108142</a>	Invoice <a href="#">100-1230-7015-6062</a>	08/28/2025	PHONE UTILITY TELEPHONE - 514-516 CA	0.00	60.39 60.39	
1285	CITY OF BANNING	08/28/2025	Virtual Payment	0.00	7,768.08	APA012292
<a href="#">004</a>	Invoice <a href="#">750-7400-7050-0000</a> <a href="#">750-7600-7050-0000</a> <a href="#">750-7800-7050-0000</a> <a href="#">750-7900-7050-0000</a> <a href="#">750-8000-7050-0000</a> <a href="#">750-8100-7050-0000</a> <a href="#">750-8200-7050-0000</a> <a href="#">750-8300-7050-0000</a>	08/28/2025	FUEL (BANNING CNG) FUEL FUEL FUEL FUEL FUEL FUEL FUEL	0.00	7,768.08 2,574.87 1,247.19 831.26 678.19 927.75 185.72 125.83 1,197.27	
1296	CLARK'S TOWING	08/28/2025	Virtual Payment	0.00	700.00	APA012293
<a href="#">21779</a>	Invoice <a href="#">750-7600-7037-0000</a>	08/28/2025	VEHICLE MAINTENANCE - 2857 TOW VEHICLE MAINTENANCE	0.00	700.00 700.00	
5226	COMCAST HOLDINGS CORPORATION	08/28/2025	Virtual Payment	0.00	294.02	APA012294
<a href="#">246912212</a>	Invoice <a href="#">100-1230-7015-6040</a>	08/28/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	294.02 294.02	
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	08/28/2025	Virtual Payment	0.00	2,050.00	APA012295
<a href="#">IN1057653</a>	Invoice <a href="#">700-4050-7022-0000</a>	08/28/2025	WWTP LICENSE, PERMITS, FEES	0.00	2,050.00 2,050.00	
1409	DEPT OF TRANSPORTATION	08/28/2025	Virtual Payment	0.00	3,097.60	APA012296
<a href="#">SL251190</a>	Invoice <a href="#">100-3250-7010-0000</a>	08/28/2025	Shared traffic signals UTILITIES	0.00	3,097.60 3,097.60	
1491	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	08/28/2025	Virtual Payment	0.00	42,200.00	APA012297

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">900057301</a>	Invoice <a href="#">100-1230-7071-0000</a>	08/28/2025	ESRI Renewal for GIS SOFTWARE	0.00	42,200.00	
1501	FAIRVIEW FORD	08/28/2025	Virtual Payment	0.00	487.66	APA012298
<a href="#">198844</a>	Invoice <a href="#">100-6000-7037-0000</a>	08/28/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	246.55	
<a href="#">198958</a>	Invoice <a href="#">750-7000-8044-0000</a>	08/28/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	72.25	
<a href="#">199320</a>	Credit Memo <a href="#">750-7000-8044-0000</a>	08/28/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	-303.10	
<a href="#">199321</a>	Credit Memo <a href="#">750-7000-8044-0000</a>	08/28/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	-12.00	
<a href="#">199322</a>	Credit Memo <a href="#">750-7000-8044-0000</a>	08/28/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	-95.55	
<a href="#">199323</a>	Credit Memo <a href="#">750-7000-8044-0000</a>	08/28/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	-20.24	
<a href="#">200336</a>	Invoice <a href="#">100-6000-7037-0000</a>	08/28/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	589.13	
<a href="#">200433</a>	Invoice <a href="#">750-7600-7037-0000</a>	08/28/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.62	
4586	FEHR & PEERS	08/28/2025	Virtual Payment	0.00	375.00	APA012299
<a href="#">188010</a>	Invoice <a href="#">100-0000-2525-0000</a>	08/28/2025	Plan check HELD ON DEPOSIT-PUBLI	0.00	375.00	
1533	FRONTIER COMMUNICATIONS	08/28/2025	Virtual Payment	0.00	348.39	APA012300
<a href="#">951-845-8855-09</a>	Invoice <a href="#">100-1230-7015-6061</a>	08/28/2025	PHONE UTILITY TELEPHONE - (PW) 252 W	0.00	81.32	
<a href="#">951-922-6646-04</a>	Invoice <a href="#">700-4050-7015-0000</a> <a href="#">700-4051-7015-0000</a>	08/28/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	267.07 133.53 133.54	
4825	GARDA CL WEST, INC	08/28/2025	Virtual Payment	0.00	17.62	APA012301 ✓
<a href="#">20646065</a>	Invoice <a href="#">100-1225-7068-0000</a>	08/28/2025	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	17.62	
5778	GEI CONSULTANTS INC	08/28/2025	Virtual Payment	0.00	4,687.28	APA012302
<a href="#">003162052</a>	Invoice <a href="#">700-4050-7022-0000</a>	08/28/2025	SANTA ANA MERCURY MONITOR SARDA LICENSE, PERMITS, FEES	0.00	4,687.28	
1585	GRAINGER	08/28/2025	Virtual Payment	0.00	344.04	APA012303
<a href="#">9616655263</a>	Invoice <a href="#">700-4051-7070-0000</a>	08/28/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	47.00	
<a href="#">9616794070</a>	Invoice	08/28/2025	Special Supplies	0.00	297.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4051-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		297.04	
3006	H2O INNOVATION USA, INC	08/28/2025	Virtual Payment	0.00	6,342.21	APA012304
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">CD152072</a>	Invoice	08/28/2025	WWTP CHEMICALS/SUPPLIES	0.00	6,342.21	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP CHEMICALS/SUPPLIES		6,342.21	
1603	HACH COMPANY	08/28/2025	Virtual Payment	0.00	2,665.75	APA012305
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">14618981</a>	Invoice	08/28/2025	Special Supplies	0.00	1,849.00	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		1,849.00	
<a href="#">14627745</a>	Invoice	08/28/2025	Special Supplies	0.00	816.75	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		816.75	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	08/28/2025	Virtual Payment	0.00	868.08	APA012306
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">012N8830</a>	Invoice	08/28/2025	Special Supplies	0.00	868.08	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		868.08	
3515	HD SUPPLY, INC	08/28/2025	Virtual Payment	0.00	243.19	APA012307
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV00787960</a>	Invoice	08/28/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	243.19	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		243.19	
1637	HOUSTON & HARRIS PCS, INC	08/28/2025	Virtual Payment	0.00	1,302.75	APA012308
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">25-26775</a>	Invoice	08/28/2025	Special Supplies	0.00	1,302.75	
	<a href="#">700-4051-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		1,302.75	
1799	KIMBALL MIDWEST	08/28/2025	Virtual Payment	0.00	1,112.03	APA012309
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">103523037</a>	Invoice	08/28/2025	SHOP EQUIPMENT	0.00	875.94	
	<a href="#">750-7300-7090-0000</a>	EQUIPMENT SUPPLIES/M	SHOP EQUIPMENT		875.94	
<a href="#">103567125</a>	Invoice	08/28/2025	SHOP EQUIPMENT	0.00	236.09	
	<a href="#">750-7300-7090-0000</a>	EQUIPMENT SUPPLIES/M	SHOP EQUIPMENT		236.09	
1915	MARK THE CART GUY INC.	08/28/2025	Virtual Payment	0.00	481.44	APA012310
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">131904</a>	Invoice	08/28/2025	Market Night Equipment Rental	0.00	481.44	
	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	Market Night Equipment Rental		481.44	
4192	MISSION COMMUNICATIONS, LLC	08/28/2025	Virtual Payment	0.00	4,176.00	APA012311
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2011738</a>	Invoice	08/28/2025	Brine Line Maint	0.00	4,176.00	
	<a href="#">700-4050-7089-0000</a>	BRINE LINE MAINTENANC	Brine Line Maint		4,176.00	
3206	MURRIETA PARTNERSHIP	08/28/2025	Virtual Payment	0.00	1,000.00	APA012312
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1302</a>	Invoice	08/28/2025	ICSC Mixer Registration	0.00	1,000.00	
	<a href="#">100-1210-7035-0000</a>	LOCAL MEETINGS	Captured Invoice from AP Auto		1,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1984	NAPA AUTO PARTS	08/28/2025	Virtual Payment	0.00	88.23	APA012313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">232646</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	71.52	✓
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		71.52	
<a href="#">232658</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	11.23	✓
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		11.23	
<a href="#">233476</a>	Invoice	08/28/2025	EQUIPMENT MAINTENANCE	0.00	5.48	✓
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		5.48	
5038	NEARMAP US, INC	08/28/2025	Virtual Payment	0.00	15,668.75	APA012314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INVO1755447</a>	Invoice	08/28/2025	Nearmap Renewal	0.00	15,668.75	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		15,668.75	
2007	NV5, INC	08/28/2025	Virtual Payment	0.00	14,307.50	APA012315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">420765</a>	Invoice	08/28/2025	Plan Checking Services	0.00	14,307.50	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		13,355.39	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		952.11	
2009	O'REILLY AUTO PARTS	08/28/2025	Virtual Payment	0.00	1,323.44	APA012316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2678-288161</a>	Invoice	08/28/2025	EQUIPMENT MAINTENANCE	0.00	134.13	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M		134.13	
<a href="#">2678-292816</a>	Invoice	08/28/2025	SHOP EQUIPMENT	0.00	360.95	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		360.95	
<a href="#">2678-293201</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	33.60	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		33.60	
<a href="#">2678-293210</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	171.52	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		171.52	
<a href="#">2678-293978</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	155.10	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		155.10	
<a href="#">2678-294227</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	78.94	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		78.94	
<a href="#">2678-294263</a>	Invoice	08/28/2025	BUS STOP MAINTENANCE TOOLS	0.00	18.31	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES		18.31	
<a href="#">2678-295453</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	118.42	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		118.42	
<a href="#">2678-295523</a>	Invoice	08/28/2025	SHOP EQUIPMENT	0.00	53.86	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		53.86	
<a href="#">2678-295653</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	61.05	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		61.05	
<a href="#">2678-295934</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	12.81	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		12.81	
<a href="#">2678-296170</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	10.05	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		10.05	
<a href="#">2678-296294</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	15.72	
	<a href="#">750-7900-7037-0000</a>		VEHICLE MAINTENANCE		15.72	
<a href="#">2678-298795</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	49.17	
	<a href="#">100-1550-7037-0000</a>		VEHICLE MAINTENANCE		49.17	
<a href="#">2678-298870</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	49.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7037-0000</a>	08/28/2025	VEHICLE MAINTENANCE	0.00	49.81	
2009	O'REILLY AUTO PARTS	08/28/2025	Virtual Payment	0.00	737.85	APA012317
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2678-294502</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	737.85	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		221.36	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		110.68	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		73.79	
	<a href="#">750-7900-7037-0000</a>		VEHICLE MAINTENANCE		73.79	
	<a href="#">750-8000-7037-0000</a>		VEHICLE MAINTENANCE		36.89	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		73.79	
	<a href="#">750-8200-7037-0000</a>		VEHICLE MAINTENANCE		36.89	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		110.66	
2871	PARTS AUTHORITY METRO LLC	08/28/2025	Virtual Payment	0.00	502.32	APA012318
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062-574930</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	24.34	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		24.34	
<a href="#">062-632631</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	15.03	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		15.03	
<a href="#">062-640268</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	30.06	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		30.06	
<a href="#">062-647444</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	29.83	
	<a href="#">750-7900-7037-0000</a>		VEHICLE MAINTENANCE		29.83	
<a href="#">065-005444</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	29.83	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		29.83	
<a href="#">091-064460</a>	Credit Memo	08/28/2025	VEHICLE MAINTENANCE - CREDIT	0.00	-58.19	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		-58.19	
<a href="#">091-359044</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	52.14	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		52.14	
<a href="#">091-359356</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	379.28	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		379.28	
3652	PRUDENTIAL OVERALL SUPPLY	08/28/2025	Virtual Payment	0.00	133.76	APA012319
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23844121</a>	Invoice	08/28/2025	WW Uniforms	0.00	133.76	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		80.26	
	<a href="#">700-4051-7065-0000</a>		UNIFORMS		53.50	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	08/28/2025	Virtual Payment	0.00	12,288.88	APA012320
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10747</a>	Invoice	08/28/2025	LEASE CAPACITY	0.00	2,399.88	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		2,399.88	
<a href="#">BMP-2026-04</a>	Invoice	08/28/2025	FY 25-26 Basin Monitoring Program Task F	0.00	9,889.00	
	<a href="#">700-4050-7022-0000</a>		LICENSE, PERMITS, FEES		9,889.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	08/28/2025	Virtual Payment	0.00	200.89	APA012321 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">156993371-001</a>	Invoice	08/28/2025	Irrigation Supplies	0.00	200.89 ✓	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		200.89	
5570	SMART TECH SECURITY SOLUTIONS	08/28/2025	Virtual Payment	0.00	86.99	APA012322

Check Report

Date Range: 08/23/2025 - 08/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">49788</a>	Invoice	08/28/2025	Security for 514 California	0.00	86.99	
	<a href="#">100-1235-7087-0000</a>	SECURITY SERVICES	Security for 514 California		86.99	
5646	SOMACH SIMMONS & DUNN	08/28/2025	Virtual Payment	0.00	6,949.00	APA012323
<a href="#">3025021</a>	Invoice	08/28/2025	SPECIAL COUNSEL SERVICES	0.00	6,949.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	SPECIAL COUNSEL SERVICES		6,949.00	
2442	TOP-LINE INDUSTRIAL SUPPLY	08/28/2025	Virtual Payment	0.00	42.16	APA012324
<a href="#">476400</a>	Invoice	08/28/2025	VEHICLE MAINTENANCE	0.00	42.16	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		42.16	
2456	TURF STAR, INC.	08/28/2025	Virtual Payment	0.00	2,081.16	APA012325
<a href="#">INV101127</a>	Invoice	08/28/2025	EQUIPMENT MAINTENANCE	0.00	642.18	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		642.18	
<a href="#">INV105378</a>	Invoice	08/28/2025	EQUIPMENT MAINTENANCE	0.00	293.27	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		293.27	
<a href="#">INV106455</a>	Invoice	08/28/2025	EQUIPMENT MAINTENANCE	0.00	471.55	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		471.55	
<a href="#">INV107138</a>	Invoice	08/28/2025	EQUIPMENT MAINTENANCE	0.00	674.16	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		674.16	
2457	TYLER WORKS - TECHNOLOGIES	08/28/2025	Virtual Payment	0.00	150.00	APA012326
<a href="#">025-525465</a>	Invoice	08/28/2025	UTILITY BILLING TRANSACTION FEES	0.00	150.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	UTILITY BILLING MONTHLY FEES		150.00	
2466	UNITED RENTALS	08/28/2025	Virtual Payment	0.00	1,767.45	APA012327 ✓
<a href="#">251110440-002</a>	Invoice	08/28/2025	Market Night Generator Rental	0.00	1,767.45	
	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	Market Night Generator Rental		1,767.45	
4992	UNIVAR SOLUTIONS USA, INC	08/28/2025	Virtual Payment	0.00	1,680.90	APA012328
<a href="#">53270680</a>	Invoice	08/28/2025	WWTP CHEMICALS	0.00	1,680.90	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP CHEMICALS		1,680.90	
2470	UNIVERSAL CARPET SYSTEM	08/28/2025	Virtual Payment	0.00	1,676.20	APA012329
<a href="#">62692</a>	Invoice	08/28/2025	Carpet Cleaning	0.00	1,676.20	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Carpet Cleaning		1,676.20	
4879	VANTAGE ID APPLICATIONS, INC	08/28/2025	Virtual Payment	0.00	1,484.02	APA012330
<a href="#">59032</a>	Invoice	08/28/2025	Replacement keyboards for PD units	0.00	1,484.02	
	<a href="#">100-1230-7072-6040</a>	COMPUTER SUPPLIES/MA	Replacement keyboards for PD		1,484.02	
2484	VERIZON	08/28/2025	Virtual Payment	0.00	354.16	APA012331

Check Report

Date Range: 08/23/2025 - 08/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6120744570</a>	Invoice	08/28/2025	PHONE UTILITY	0.00	354.16	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	Captured Invoice from AP Auto		354.16	
2490	VERIZON BUSINESS SERVICE	08/28/2025	Virtual Payment	0.00	128.54	APA012332
<a href="#">73434649</a>	Invoice	08/28/2025	PHONE UTILITY	0.00	128.54	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		128.54	
3422	WAXIE SANITARY SUPPLY	08/28/2025	Virtual Payment	0.00	1,709.55	APA012333
<a href="#">83457846</a>	Invoice	08/28/2025	Custodial Supplies	0.00	1,709.55	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	Custodial Supplies		1,709.55	
4477	WESTBOUND COMMUNICATIONS, INC	08/28/2025	Virtual Payment	0.00	12,000.00	APA012334
<a href="#">5819</a>	Invoice	08/28/2025	CIP Brochure	0.00	12,000.00	
	<a href="#">100-1210-7068-0000</a>	CONTRACTUAL SERVICES	CIP Brochure		12,000.00	
4312	WM LAMPTRACKER, INC	08/28/2025	Virtual Payment	0.00	298.00	APA012335
<a href="#">0131556-2819-4</a>	Invoice	08/28/2025	Household battery recycling	0.00	298.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Household battery recycling		298.00	
3457	ZONAR SYSTEMS	08/28/2025	Virtual Payment	0.00	619.00	APA012336 ✓
<a href="#">INV671280</a>	Invoice	08/28/2025	2845 ZONAR ACTIVATION FEE	0.00	25.00 ✓	
	<a href="#">750-7400-7071-0000</a>	SOFTWARE	2845 ZONAR ACTIVATION FEE		25.00	
<a href="#">INV671977</a>	Invoice	08/28/2025	ZONAR - BUS INSPECTION SYSTEM	0.00	594.00 ✓	
	<a href="#">750-7100-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		54.00	
	<a href="#">750-7400-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		162.00	
	<a href="#">750-7600-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		81.00	
	<a href="#">750-7800-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		54.00	
	<a href="#">750-7900-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		54.00	
	<a href="#">750-8000-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		27.00	
	<a href="#">750-8100-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		54.00	
	<a href="#">750-8200-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		27.00	
	<a href="#">750-8300-7071-0000</a>	SOFTWARE	ZONAR - BUS INSPECTION SYSTE		81.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	37,497.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	199,057.65
Virtual Payments	116	60	0.00	295,585.21
	<b>129</b>	<b>73</b>	<b>0.00</b>	<b>532,140.33</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	37,497.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	199,057.65
	<b>129</b>	<b>73</b>	<b>0.00</b>	<b>532,140.33</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	532,140.33
			<b>532,140.33</b>

Accounts Payable Random Sample

\*type in population size only for amount of each type of payments

ACH	Population Size	Sample Size
902 903	2.00	2 ✓
<b>Checks</b>		
113655 113666	12.00	6
<b>AP</b>		
012277 012336	60.00	9

Sample size calculator		
Confidence Level	95%	
Population propor	0.5	
Marginal error	0.3	
population size	60	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.178	

Checks	Sample Audit	AP
113663	5 ✓	12280 2 ✓
113656	2 ✓	12313 6 ✓
113660	3 ✓	12277 1 ✓
113655	1 ✓	12285 4 ✓
113664	6 ✓	12321 7 ✓
113661	4 ✓	12301 5 ✓
		12336 9 ✓
		12327 8 ✓
		12281 3 ✓