



WARRANTS TO BE RATIFIED

Friday, September 19, 2025

Wells Fargo

Printed Checks	113698 - 113718	\$	308,529.17	FY 25/26
NvoicePay	APA012455 - APA012533	\$	888,504.50	FY 25/26
	A/P Total	\$	<u>1,197,033.67</u>	
Bank Drafts	CalPERS	\$	59,251.92	27308 PEPRA
		\$	53,547.71	742 Classic
		\$	50,373.96	743 Classic
		\$	45,458.28	25763 PEPRA
		\$	700.00	GASB 68 Reporting Services
	Global Payments	\$	2,368.48	Credit Card Refunds
		\$	178.50	Credit Card Dispute
	Wells Fargo	\$	251.03	Returned Bank Items
		\$	3.15	Deposit Correction
		\$	2.25	Deposit Correction
		\$	2.25	Deposit Correction
		\$	2.25	Deposit Correction
		\$	1.80	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.45	Deposit Correction
		\$	0.45	Deposit Correction
		\$	0.45	Deposit Correction

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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		\$	3.15	Deposit Correction
		\$	2.25	Deposit Correction
		\$	2.25	Deposit Correction
		\$	2.25	Deposit Correction
		\$	1.80	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.90	Deposit Correction
		\$	0.45	Deposit Correction
		\$	0.45	Deposit Correction
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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/13/2025 - 09/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5722	SKY PAINTING	09/16/2025	Regular	0.00	26,362.50	113698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APP 1	Invoice	09/16/2025	SEWER BRIDGE MAINTENANCE (CIP WW2	0.00	27,750.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT SEWER BRIDGE MAINTENANCE (27,750.00	
APP 1 - R	Credit Memo	09/11/2025	APP 1 - RETENTION	0.00	-1,387.50	
	710-0000-2015-0000		RETENTION PAYABLE APP 1 - RETENTION		-1,387.50	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	09/18/2025	Regular	0.00	114,659.98	113699

Check Report

Date Range: 09/13/2025 - 09/19/2025

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		
<u>09/18/25</u>	Invoice	09/18/2025	WATER UTILITY	0.00	114,659.98	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		10,301.57	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		2,034.24	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		959.86	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		294.62	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		854.54	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		767.88	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		619.86	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		1,760.54	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		11,225.64	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		678.07	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		1,508.54	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		1,145.54	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		2,381.54	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		119.79	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		8,024.03	
	<u>100-6011-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		1,085.18	
	<u>100-6011-7010-6056</u>	UTILITIES - FIRE STATION	WATER UTILITY		422.84	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		2,270.17	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		8,510.99	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		74.86	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		13,821.79	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		42.62	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		260.08	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		227.54	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		989.08	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		4,448.24	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		2,234.96	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		156.16	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		516.16	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		465.16	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		370.30	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		3,386.08	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		1,544.86	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		23.29	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		680.86	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		14,989.12	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		11,348.08	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		188.40	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		23.29	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		131.29	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		3,011.54	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		718.16	
	<u>700-4051-7010-0021</u>	UTILITIES (IA 21 CROSSRO	WATER UTILITY		42.62	
	Void	09/18/2025	Regular	0.00	0.00	113700
	Void	09/18/2025	Regular	0.00	0.00	113701
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	09/18/2025	Regular	0.00	3,136.00	113702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13</u>	Invoice	09/18/2025	AUGUST 2025 CLASSES	0.00	3,136.00	
	<u>100-1550-7047-0000</u>	CONTRACT CLASS INSTRC	AUGUST 2025 CLASSES		3,136.00	
4389	CYNDY GAMACHE	09/18/2025	Regular	0.00	459.20	113703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>052</u>	Invoice	09/18/2025	AUGUST 2025 CLASSES	0.00	459.20	
	<u>100-1550-7047-0000</u>	CONTRACT CLASS INSTRC	AUGUST 2025 CLASSES		459.20	

Check Report

Date Range: 09/13/2025 - 09/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5524	DANIKA MCCRAY	09/18/2025	Regular	0.00	73.50	113704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12</u>	Invoice	09/18/2025	AUGUST 2025 CLASSES	0.00	73.50	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC AUGUST 2025 CLASSES		73.50	
1382	DEANN DOBBINS	09/18/2025	Regular	0.00	116.20	113705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>29</u>	Invoice	09/18/2025	AUGUST 2025 CLASSES	0.00	116.20	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC AUGUST 2025 CLASSES		116.20	
4458	DIANA T BENHAR	09/18/2025	Regular	0.00	105.00	113706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>047</u>	Invoice	09/18/2025	AUGUST 2025 CLASSES	0.00	105.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC AUGUST 2025 CLASSES		105.00	
5444	EMPIRE WRESTLING FEDERATION	09/18/2025	Regular	0.00	2,500.00	113707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>102822</u>	Invoice	09/18/2025	HISPANIC HERITAGE PERFORMANCE	0.00	2,500.00	
	<u>100-1550-7049-0000</u>		CONCERTS HISPANIC HERITAGE PERFORMA		2,500.00	
5620	HAILEY GREER	09/18/2025	Regular	0.00	131.32	113708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/09/25</u>	Invoice	09/18/2025	MILEAGE REIMBURSEMENT	0.00	131.32	
	<u>100-2090-7035-0000</u>		LOCAL MEETINGS MILEAGE REIMBURSEMENT		131.32	
5623	MELODY ARECHIGA	09/18/2025	Regular	0.00	316.00	113709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/27/25-10/01/</u>	Invoice	09/18/2025	PER DIEM 09/27/25 - 10/01/25	0.00	316.00	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA PER DIEM 09/27/25 - 10/01/25		316.00	
5752	NIKKI A. GARRETT	09/18/2025	Regular	0.00	550.00	113710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/10/2025</u>	Invoice	09/18/2025	SOTC - 360 Camera Services	0.00	550.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY SOTC - 360 Camera Services		550.00	
4938	OLIVIA YELULONIS	09/18/2025	Regular	0.00	24.50	113711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/29/25-10/01/</u>	Invoice	09/18/2025	PER DIEM 09/29/25-10/01/25	0.00	24.50	
	<u>100-1240-7066-0000</u>		TRAVEL, EDUCATION, TRA PER DIEM 09/29/25-10/01/25		24.50	
5610	PATRICIA JOHNSON	09/18/2025	Regular	0.00	245.00	113712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06</u>	Invoice	09/18/2025	AUGUST 2025 CLASSES	0.00	245.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC AUGUST 2025 CLASSES		245.00	
5777	ROMINNA MUSIC	09/18/2025	Regular	0.00	2,212.00	113713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1</u>	Invoice	09/18/2025	HISPANIC HERITAGE PERFORMANCE	0.00	2,212.00	
	<u>100-1550-7049-0000</u>		CONCERTS HISPANIC HERITAGE PERFORMA		2,212.00	
3463	SHAY NORVILLE	09/18/2025	Regular	0.00	24.50	113714

Check Report

Date Range: 09/13/2025 - 09/19/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/29/25-10/01/	Invoice	09/18/2025	PER DIEM 09/29/25 - 10/01/25	0.00	24.50	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		24.50	
2311	SOUTHERN CALIFORNIA EDISON	09/18/2025	Regular	0.00	141,064.78	113715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/18/25	Invoice	09/18/2025	ELECTRIC UTILITY	0.00	141,064.78	
	100-3250-7010-0000		UTILITIES		743.59	
	100-3250-7010-004X		UTILITIES (IA 4)		175.84	
	100-3250-7010-006B		UTILITIES (IA 6B)		181.97	
	100-6011-7010-6045		UTILITIES - COMMUNITY		10,534.36	
	100-6011-7010-6056		UTILITIES - FIRE STATION		3,384.38	
	100-6011-7010-6061		UTILITIES - 252 W. 4TH ST.		2,612.96	
	100-6011-7010-6070		UTILITIES - 500 GRACE AV		2,666.05	
	100-6050-7010-0000		UTILITIES		175.27	
	100-6050-7010-020X		UTILITIES IA 20		14.46	
	100-6050-7010-06A1		UTILITIES IA 6A1		32.79	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		177.23	
	700-4050-7010-0000		UTILITIES		111,162.85	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		435.64	
	700-4051-7010-0021		UTILITIES (IA 21 CROSSRO		8,767.39	
5728	USPS	09/18/2025	Regular	0.00	4,413.59	113716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/16/2025	Invoice	09/18/2025	CITY MAGAZINE POSTAGE	0.00	4,413.59	
	100-1210-7068-0000		CONTRACTUAL SERVICES		4,413.59	
4974	WILLIAM JOHNSON	09/18/2025	Regular	0.00	455.00	113717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
017	Invoice	09/18/2025	AUGUST 2025 CLASSES	0.00	455.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		455.00	
5783	WINTERS RECREATION LLC	09/18/2025	Regular	0.00	11,680.10	113718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EVBE0566562	Invoice	09/18/2025	Golf Cart - Grounds Maintenance	0.00	11,680.10	
	100-6050-8040-0000		EQUIPMENT		11,680.10	
1926	MATICH CORPORATION	09/16/2025	Virtual Payment	0.00	18,433.13	APA012455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 7	Invoice	09/16/2025	FY-24 Streets Project (CIP R-36)	0.00	19,403.30	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		19,403.30	
APP 7 - R	Credit Memo	09/11/2025	APP 7 - RETENTION	0.00	-970.17	
	500-0000-2015-0000		RETENTION PAYABLE		-970.17	
5594	MDB GENERAL ENGINEERING INC	09/16/2025	Virtual Payment	0.00	260,025.53	APA012456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 4	Invoice	09/16/2025	Construction of 2nd Street CIP R-12	0.00	273,711.08	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		273,711.08	
APP 4 - R	Credit Memo	09/11/2025	APP 4 - RETENTION	0.00	-13,685.55	
	500-0000-2015-0000		RETENTION PAYABLE		-13,685.55	
5789	EVERGREEN SOLUTIONS LLC	09/18/2025	Virtual Payment	0.00	10,875.00	APA012457

Check Report

Date Range: 09/13/2025 - 09/19/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1491-COMP2	Invoice 100-1240-7068-0000	09/18/2025	Evergreen Solutions, LLC CONTRACTUAL SERVICES	0.00	10,875.00 10,875.00	
1827	LANGUAGE TESTING INTERNATIONAL	09/18/2025	Virtual Payment	0.00	73.00	APA012458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
L102626-IN	Invoice 100-1240-7068-0000	09/18/2025	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	73.00 73.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	09/18/2025	Virtual Payment	0.00	108,313.50	APA012459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
95967	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,910.50 1,910.50	
95968	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,490.35 2,490.35	
95969	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,050.10 4,050.10	
95970	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	12,285.09 12,285.09	
95971	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	437.00 437.00	
95972	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	8,453.80 8,453.80	
95973	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,373.50 1,373.50	
95974	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	57.28 57.28	
95975	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,231.50 7,231.50	
95977	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,533.20 2,533.20	
95979	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	165.00 165.00	
95980	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	595.75 595.75	
95981	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	26.00 26.00	
95983	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,565.10 6,565.10	
95984	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,192.50 1,192.50	
95985	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	18,952.80 18,952.80	
95987	Invoice 700-4051-7900-0000	09/18/2025	LEGAL SERVICES CONTINGENCY COSTS	0.00	26.00 26.00	
95989	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	280.50 280.50	
95990	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,402.50 1,402.50	
95991	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	669.20 669.20	

Check Report

Date Range: 09/13/2025 - 09/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
96151	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	29,833.20	
96152	Invoice 100-1300-7068-000B	09/18/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,782.63	
3031	SMARTHIRE	09/18/2025	Virtual Payment	0.00	729.27	APA012460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59109	Invoice 100-1240-6050-0000	09/18/2025	HIRING COSTS RECRUITMENT AND HIRI	0.00	729.27	
3326	4IMPRINT, INC	09/18/2025	Virtual Payment	0.00	3,195.63	APA012461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30075874	Invoice 100-1550-7020-0000	09/18/2025	Advertising Supplies ADVERTISING	0.00	3,195.63	
1027	AFFANT COMMUNICATION	09/18/2025	Virtual Payment	0.00	903.83	APA012462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109159	Invoice 100-1230-7015-0000	09/18/2025	PHONE UTILITY TELEPHONE	0.00	903.83	
3849	AKEL ENGINEERING GROUP, INC	09/18/2025	Virtual Payment	0.00	3,958.75	APA012463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
241272-05	Invoice 710-0000-7068-0000	09/18/2025	BEAUMONT SOUTH & POTRERO EXTENSI CONTRACTUAL SERVICE	0.00	3,958.75	
1036	ALBERT A. WEBB ASSOCIATES	09/18/2025	Virtual Payment	0.00	16,870.79	APA012464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARIV0009275	Invoice 710-0000-8030-0000	09/18/2025	WW-11 MESA LIFT STATION CAPITAL IMPROVEMENT	0.00	5,991.56	
ARIV0009522	Invoice 710-0000-8030-0000	09/18/2025	WW-11 MESA LIFT STATION CAPITAL IMPROVEMENT	0.00	10,879.23	
1050	AMAZON CAPITAL SERVICES	09/18/2025	Virtual Payment	0.00	2,344.06	APA012465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
137W-143F-PVY4	Invoice 750-7000-7070-0000	09/18/2025	BREAK ROOM SUPPLIES SPECIAL DEPT SUPPLIES	0.00	189.44 ✓	
143P-NM94-7XQ	Invoice 100-2050-7025-0000	09/18/2025	Floor Repair OFFICE SUPPLIES	0.00	15.72 ✓	
16MW-PPPP-F39	Invoice 750-7000-7070-0000 750-7000-7085-0000	09/18/2025	FUEL CARD HOLDERS & CLEANING SUPPLI SPECIAL DEPT SUPPLIES BUILDING SUPPLIES/MAI	0.00	698.86 ✓	
1DX9-67MR-6GL	Invoice 100-2050-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES	0.00	16.37 ✓	
1FJY-J71X-CJ4P	Invoice 100-2050-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES	0.00	132.00 ✓	
1FW3-6L3M-7VR	Invoice 100-2050-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES	0.00	27.99 ✓	
1GXT-VQDT-C4Q6	Invoice 100-2090-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES	0.00	492.10 ✓	
1JKY-K773-9R6L	Invoice 100-1550-7040-0000	09/18/2025	Senior Programs RECREATION PROGRAMS	0.00	158.01 ✓	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1K1K-PRMF-669L	Invoice 100-2050-7074-0000	09/18/2025	Admin/ Breakroom AUDIO VISUAL SUPPLIES/ Admin/ Breakroom	0.00	31.24 ✓	
1K1N-RJNK-HGRF	Credit Memo 100-2050-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	-28.24 ✓	
1KY1-YPWC-7GQ	Invoice 100-1230-7072-0000	09/18/2025	IT Items COMPUTER SUPPLIES/MA IT Items	0.00	40.39 ✓	
1KYH-TVHX-CDPR	Invoice 100-2000-7070-0000	09/18/2025	ACO Supplies SPECIAL DEPT SUPPLIES ACO Supplies	0.00	14.56 ✓	
1MRN-CPKY-FK3V	Invoice 100-2050-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	82.42 ✓	
1PCK-L4X3-76D7	Invoice 100-2000-7070-0000	09/18/2025	ACO SPECIAL DEPT SUPPLIES ACO	0.00	120.78 ✓	
1PL4-CNFN-3WP	Invoice 100-2050-7070-0000	09/18/2025	Patrol Supply SPECIAL DEPT SUPPLIES Patrol Supply	0.00	142.15 ✓	
1PLC-LJGN-Y19N	Invoice 100-2050-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	43.07 ✓	
1QHY-JPCL-7K9N	Invoice 100-2050-7025-0000	09/18/2025	Break Room Supplies OFFICE SUPPLIES Break Room Supplies	0.00	23.69 ✓	
1QQR-636T-GFPD	Invoice 100-2000-7070-0000	09/18/2025	ACO SPECIAL DEPT SUPPLIES ACO	0.00	22.15 ✓	
1TDQ-3FWY-FD4	Invoice 100-2050-7065-0000	09/18/2025	Uniform CITY UNIFORMS Uniform	0.00	8.61 ✓	
1V6X-TW79-HDM	Invoice 100-2050-7070-0000	09/18/2025	Patrol Supply SPECIAL DEPT SUPPLIES Patrol Supply	0.00	69.07 ✓	
1VTQ-4K7K-D67D	Invoice 100-2090-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	24.74 ✓	
1VXM-FLTL-MV7Y	Invoice 100-2050-7070-0000	09/18/2025	ACO SPECIAL DEPT SUPPLIES ACO	0.00	31.93 ✓	
1X7G-9G7Q-GFV	Invoice 100-1230-7072-0000	09/18/2025	Replacement charger for Nicole's surface COMPUTER SUPPLIES/MA Replacement charger for Nicole'	0.00	28.96 ✓	
1YFN-M7HC-99D	Invoice 100-2050-7070-0000	09/18/2025	P&E supplies SPECIAL DEPT SUPPLIES P&E	0.00	71.08 ✓	
1J9X-DLWD-KVYZ	Credit Memo 100-1230-7072-0000	09/18/2025	CREDIT - Upgrade PC Parts for IT COMPUTER SUPPLIES/MA CREDIT - Upgrade PC Parts for IT	0.00	-113.03 ✓	
1080	ARAMARK	09/18/2025	Virtual Payment	0.00	268.38	APA012466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1058888733	Invoice 100-2050-7025-0000	09/18/2025	Office/Breakroom Supplies OFFICE SUPPLIES Office/Breakroom Supplies	0.00	268.38	
3967	ARCHITERRA INC	09/18/2025	Virtual Payment	0.00	11,743.75	APA012467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34114	Invoice 500-0000-8030-0000	09/18/2025	Oak Valley Medians Design INFRASTRUCTURE IMPRO Oak Valley Medians Design	0.00	9,395.00	
34161	Invoice 500-0000-8030-0000	09/18/2025	Oak Valley Medians Design INFRASTRUCTURE IMPRO Oak Valley Medians Design	0.00	2,348.75	
1005	A-Z BUS SALES, INC.	09/18/2025	Virtual Payment	0.00	1,106.98	APA012468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVCOL53912	Invoice 750-7800-7053-0000	09/18/2025	2850 CNG TANK INSPECTION PERMITS, FEES AND LICE 2850 CNG TANK INSPECTION	0.00	556.98 ✓	
SOCOL45377	Invoice	09/18/2025	2851 CNG TANK INSPECTION	0.00	550.00 ✓	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7900-7053-0000	PERMITS, FEES AND LICE	2851 CNG TANK INSPECTION		550.00	
2622	BANNING GLASS, MIRROR & SCREEN	09/18/2025	Virtual Payment	0.00	400.83	APA012469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82625	Invoice	09/18/2025	BUS STOP KIOSK GLASS REPLACEMENT	0.00	400.83	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		400.83	
4517	BAY ALARM COMPANY	09/18/2025	Virtual Payment	0.00	2,954.28	APA012470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22445455	Invoice	09/18/2025	Alarm Monitoring	0.00	30.00	
	100-6011-7087-6070		SECURITY - 500 GRACE AV		30.00	
22446558	Invoice	09/18/2025	252 4th St Security and Video Monitoring	0.00	2,626.65	
	100-6011-7087-0000		SECURITY SERVICES		2,626.65	
22459984	Invoice	09/18/2025	252 4th St Security and Video Monitoring	0.00	297.63	
	100-6011-7087-0000		SECURITY SERVICES		297.63	
1127	BEAUMONT DO IT BEST HOME CENTER	09/18/2025	Virtual Payment	0.00	155.32	APA012471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
559835	Invoice	09/18/2025	BUS STOP MAINTENANCE SUPPLIES	0.00	155.32	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		155.32	
4484	BRUCE E. MIHELICH INC	09/18/2025	Virtual Payment	0.00	1,910.74	APA012472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W 84104	Invoice	09/18/2025	Vehicle Outfitting	0.00	1,910.74	
	100-6050-8060-0000		VEHICLES		1,910.74	
5692	BUMPER TO BUMPER	09/18/2025	Virtual Payment	0.00	1,500.00	APA012473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV1373	Invoice	09/18/2025	Vehicle Maintenance	0.00	1,428.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,428.00	
INV1380	Invoice	09/18/2025	Vehicle Maintenance	0.00	72.00	
	100-2000-7037-0000		VEHICLE MAINTENANCE		72.00	
3147	CALIFORNIA VETERINARY INC	09/18/2025	Virtual Payment	0.00	1,043.10	APA012474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18886	Invoice	09/18/2025	vet bill	0.00	533.98	
	100-2000-7068-0000		CONTRACTUAL SERVICES		533.98	
19268	Invoice	09/18/2025	Vet Bill	0.00	509.12	
	100-2000-7068-0000		CONTRACTUAL SERVICES		509.12	
1238	CDW GOVERNMENT, INC.	09/18/2025	Virtual Payment	0.00	15,049.32	APA012475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AE9SISQ	Invoice	09/18/2025	New User PCs	0.00	13,008.71 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		13,008.71	
AF7VP6K	Invoice	09/18/2025	New User Civil 3D License	0.00	1,847.14 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		1,847.14	
AF84S5E	Invoice	09/18/2025	California Building Projector Mount	0.00	193.47 ✓	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		193.47	
1296	CLARK'S TOWING	09/18/2025	Virtual Payment	0.00	175.00	APA012476

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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		
20772	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	175.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		175.00	
1299	CLEAN TECH ENVIRONMENTAL	09/18/2025	Virtual Payment	0.00	419.45	APA012477
805667	Invoice	09/18/2025	BRAKE & PART WASHER RENTAL	0.00	419.45	
	750-7300-7075-0000		EQUIPMENT LEASING/RE BRAKE & PART WASHER RENTAL		419.45	
5191	COMMUNITY WORKS DESIGN GROUP	09/18/2025	Virtual Payment	0.00	47,727.50	APA012478
16518	Invoice	09/18/2025	Parks Design Services	0.00	15,319.50	
	500-0000-8020-0000		LAND IMPROVEMENTS		2,607.45	
	500-0000-8020-0000		LAND IMPROVEMENTS		1,222.42	
	500-0000-8990-0000		CAPITAL OUTLAY		7,822.35	
	500-0000-8990-0000		CAPITAL OUTLAY		3,667.28	
16555	Invoice	09/18/2025	Parks Design Services	0.00	32,408.00	
	500-0000-8020-0000		LAND IMPROVEMENTS		8,102.00	
	500-0000-8990-0000		CAPITAL OUTLAY		24,306.00	
4953	COUNTY OF RIVERSIDE - PSEC	09/18/2025	Virtual Payment	0.00	22,330.66	APA012479
PE0000002810	Invoice	09/18/2025	County of Riverside - PSEC	0.00	22,330.66	
	100-2050-7057-0000		RADIO COMMUNICATION		22,330.66	
1340	CPS HR CONSULTING	09/18/2025	Virtual Payment	0.00	200.00	APA012480
TR-INV006528	Invoice	09/18/2025	HIRING COST - Analyst Test	0.00	200.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		200.00	
1414	DIAMOND HILLS AUTO GROUP	09/18/2025	Virtual Payment	0.00	1,301.34	APA012481
3046341	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	1,206.42	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,206.42	
3046349	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	94.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE		94.92	
5412	DOKKEN ENGINEERING	09/18/2025	Virtual Payment	0.00	51,555.30	APA012482
50066	Invoice	09/18/2025	PSA - Design Services for I-10 & OVP IC Pr	0.00	51,555.30	
	500-0000-7068-0000		CONTRACTUAL SERVICE		51,555.30	
5160	DOPUDJA & WELLS CONSULTING INC.	09/18/2025	Virtual Payment	0.00	6,760.00	APA012483
2268	Invoice	09/18/2025	Evaluation of outside sales of recycled wa	0.00	6,760.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		6,760.00	
1499	EVIDENT	09/18/2025	Virtual Payment	0.00	402.76	APA012484

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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		
253490A	Invoice 100-2050-7070-0000	09/18/2025	Property Supplies SPECIAL DEPT SUPPLIES	0.00	402.76	
1501	FAIRVIEW FORD	09/18/2025	Virtual Payment	0.00	1,643.32	APA012485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201747	Invoice 100-2050-7037-0000	09/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	139.50	
202287	Credit Memo 100-2050-7037-0000	09/18/2025	VEHICLE MAINTENANCE - CREDIT VEHICLE MAINTENANCE	0.00	-91.39	
203553	Invoice 100-2050-7037-0000	09/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.47	
206386	Invoice 100-2050-7037-0000	09/18/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	880.64	
206751	Invoice 100-2050-7037-0000	09/18/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	667.10	
4485	FLOCK GROUP INC	09/18/2025	Virtual Payment	0.00	30,000.00	APA012486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-73284	Invoice 100-2050-7068-0000	09/18/2025	Flock camera lease CONTRACTUAL SERVICES	0.00	30,000.00	
1533	FRONTIER COMMUNICATIONS	09/18/2025	Virtual Payment	0.00	3,518.89	APA012487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
323-156-8188-02	Invoice 100-1230-7015-6060	09/18/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	142.98	
951-197-0245-04	Invoice 750-7300-7015-0000	09/18/2025	PHONE UTILITY TELEPHONE	0.00	1,190.00	
951-197-0624-08	Invoice 100-1230-7015-6040	09/18/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	239.21	
951-197-0708-12	Invoice 100-1230-7015-6040	09/18/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,142.85	
951-769-6032-08	Invoice 100-1230-7015-5400	09/18/2025	PHONE UTILITY TELEPHONE - SPORTS PAR	0.00	68.57	
951-769-8520-01	Invoice 100-1230-7015-6025	09/18/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	214.17	
951-769-8537-03	Invoice 100-1230-7015-6060	09/18/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	150.84	
951-769-8538-06	Invoice 100-1230-7015-5500	09/18/2025	PHONE UTILITY TELEPHONE - STEWART P	0.00	213.28	
951-769-9678-04	Invoice 100-1230-7015-6025	09/18/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	156.99	
4478	GNP VALLEY VETERINARY INC	09/18/2025	Virtual Payment	0.00	282.15	APA012488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
87250	Invoice 100-2000-7068-0000	09/18/2025	Vet Bill CONTRACTUAL SERVICES	0.00	282.15	
4603	GOVINVEST INC	09/18/2025	Virtual Payment	0.00	20,000.00	APA012489

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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			
2023-4653	Invoice	09/18/2025	Govinvest Compensation Module	0.00	10,000.00	
	100-1240-7071-0000	SOFTWARE	Govinvest Compensation Modul		10,000.00	
2025-6235	Invoice	09/18/2025	GOVINVEST COMPENSATION MODULE FY	0.00	10,000.00	
	100-1240-7071-0000	SOFTWARE	GOVINVEST COMPENSATION M		10,000.00	
3515	HD SUPPLY, INC	09/18/2025	Virtual Payment	0.00	690.85	APA012490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00808754	Invoice	09/18/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	259.63	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	COLLECTIONS DEPT SUPPLIES		259.63	
INV00824739	Invoice	09/18/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	431.22	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	COLLECTIONS DEPT SUPPLIES		431.22	
5765	HEALTHY ROI	09/18/2025	Virtual Payment	0.00	3,027.73	APA012491 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-003102	Invoice	09/18/2025	PD Body Armor	0.00	1,590.61 ✓	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Captured Invoice from AP Auto		1,590.61	
INV-003104	Invoice	09/18/2025	PD Body Armor	0.00	1,437.12 ✓	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	PD Body Armor		1,437.12	
1824	LAKE ELSINORE & S JACINTO WATERSHEDS AU	09/18/2025	Virtual Payment	0.00	32,713.00	APA012492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
TMDL-26-02	Invoice	09/18/2025	Lake Elsinore Water Shed Permit (TMDL)	0.00	32,713.00	
	100-3250-7053-0000	PERMITS, FEES AND LICE	Lake Elsinore Water Shed Permi		32,713.00	
4254	LC ACTION POLICE SUPPLY	09/18/2025	Virtual Payment	0.00	5,491.62	APA012493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
478589	Invoice	09/18/2025	Armory	0.00	615.02	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Armory		615.02	
479188	Invoice	09/18/2025	PD Equipment	0.00	4,876.60	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	PD Equipment		4,876.60	
1856	LEXISNEXIS RISK SOLUTIONS	09/18/2025	Virtual Payment	0.00	172.13	APA012494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1100188925	Invoice	09/18/2025	Investigative Software Subscription	0.00	172.13	
	100-2050-7071-0000	SOFTWARE	Investigative Software Subscripti		172.13	
1704	LOWDRAG INC	09/18/2025	Virtual Payment	0.00	474.10	APA012495 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10919	Invoice	09/18/2025	Vehicle Outfitting	0.00	474.10	
	100-6050-8060-0000	VEHICLES	Vehicle Outfitting		474.10	
1901	MANNING & KASS, ELLROD, RAMIREZ	09/18/2025	Virtual Payment	0.00	760.00	APA012496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
840131	Invoice	09/18/2025	Legal Fees	0.00	760.00	
	100-1300-7068-0005	CONTRACTUAL SERVICIES -	Legal Fees		760.00	
3683	MASTER'S COFFEE AND WATER	09/18/2025	Virtual Payment	0.00	167.98	APA012497

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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		
0000001287460	Invoice 700-4050-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES	0.00	83.99	
0000001322186	Invoice 700-4050-7025-0000	09/18/2025	Office Supplies OFFICE SUPPLIES	0.00	83.99	
5029	MICHELLE COLEY	09/18/2025	Virtual Payment	0.00	500.00	APA012498
Payable # 297	Invoice 100-1240-6050-0000	09/18/2025	PD Background Polygraph Services RECRUITMENT AND HIRI	0.00	250.00	
Payable # 299	Invoice 100-1240-6050-0000	09/18/2025	PD Background Polygraph Services RECRUITMENT AND HIRI	0.00	250.00	
5458	MNS ENGINEERS, INC	09/18/2025	Virtual Payment	0.00	19,963.00	APA012499
Payable # 89186	Invoice 500-0000-7068-0000	09/18/2025	PSA for Feasibility Studay CONTRACTUAL SERVICE	0.00	8,010.00	
Payable # 89478	Invoice 500-0000-7068-0000	09/18/2025	PSA for Feasibility Studay CONTRACTUAL SERVICE	0.00	11,953.00	
1984	NAPA AUTO PARTS	09/18/2025	Virtual Payment	0.00	65.30	APA012500
Payable # 233722	Invoice 100-6050-7090-0000	09/18/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	65.30	
2009	O'REILLY AUTO PARTS	09/18/2025	Virtual Payment	0.00	520.52	APA012501
Payable # 2678-292368	Invoice 100-2050-7037-0000	09/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	267.05	
Payable # 2678-292546	Credit Memo 100-2050-7037-0000	09/18/2025	VEHICLE MAINTENANCE - CREDIT VEHICLE MAINTENANCE - CREDI	0.00	-244.50	
Payable # 2678-292567	Credit Memo 100-2050-7037-0000	09/18/2025	VEHICLE MAINTENANCE - CREDIT VEHICLE MAINTENANCE - CREDI	0.00	-22.55	
Payable # 2678-292792	Invoice 100-2050-7037-0000	09/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	24.03	
Payable # 2678-297078	Invoice 100-2050-7037-0000	09/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	24.03	
Payable # 2678-299236	Invoice 750-7600-7037-0000	09/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.82	
Payable # 2678-299292	Invoice 100-6050-7037-0000	09/18/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	17.06	
Payable # 2678-300158	Credit Memo 750-7600-7037-0000	09/18/2025	VEHICLE MAINTENANCE CREDIT VEHICLE MAINTENANCE CREDIT	0.00	-19.82	
Payable # 2678-300172	Invoice 100-6050-7090-0000	09/18/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	2.12	
Payable # 2678-300451	Invoice 750-8300-7037-0000	09/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	53.75	
Payable # 2678-300452	Invoice 750-8300-7037-0000	09/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	38.31	
Payable # 2678-300549	Invoice 100-2050-7037-0000	09/18/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	36.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-300766	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	7.53	
	750-7300-7037-0000		VEHICLE MAINTENANCE		7.53	
2678-300865	Invoice	09/18/2025	Vehicle Maintenance	0.00	117.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE		117.77	
2678-301000	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	79.02	
	750-7000-7037-0000		VEHICLE MAINTENANCE		79.02	
2678-301283	Invoice	09/18/2025	Vehicle Maintenance	0.00	120.86	
	100-2050-7037-0000		VEHICLE MAINTENANCE		120.86	
2039	PARKHOUSE TIRE, INC.	09/18/2025	Virtual Payment	0.00	3,094.43	APA012502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010963996	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	2,447.78	
	100-2050-7037-0000		VEHICLE MAINTENANCE		2,447.78	
2010963997	Invoice	09/18/2025	Vehicle Maintenance	0.00	646.65	
	100-6050-7037-0000		VEHICLE MAINTENANCE		646.65	
2871	PARTS AUTHORITY METRO LLC	09/18/2025	Virtual Payment	0.00	1,034.04	APA012503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
060-672078	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	69.88	
	100-2050-7037-0000		VEHICLE MAINTENANCE		69.88	
062-480452	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	69.88	
	100-2050-7037-0000		VEHICLE MAINTENANCE		69.88	
062-570878	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	471.49	
	100-2050-7037-0000		VEHICLE MAINTENANCE		471.49	
062-622243	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	53.34	
	100-2050-7037-0000		VEHICLE MAINTENANCE		53.34	
062-651181	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	111.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		111.50	
062-675036	Invoice	09/18/2025	Vehicle Maintenance	0.00	44.72	
	100-6050-7037-0000		VEHICLE MAINTENANCE		44.72	
062-687441	Invoice	09/18/2025	Vehicle Maintenance	0.00	30.27	
	100-6050-7037-0000		VEHICLE MAINTENANCE		30.27	
065-851070	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	69.88	
	100-2050-7037-0000		VEHICLE MAINTENANCE		69.88	
091-359767	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	6.62	
	100-2050-7037-0000		VEHICLE MAINTENANCE		6.62	
091-360306	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	59.03	
	100-2050-7037-0000		VEHICLE MAINTENANCE		59.03	
091-360817	Invoice	09/18/2025	Vehicle Maintenance	0.00	246.61	
	100-6050-7037-0000		VEHICLE MAINTENANCE		246.61	
091-361072	Invoice	09/18/2025	Vehicle Maintenance	0.00	26.69	
	100-6050-7037-0000		VEHICLE MAINTENANCE		26.69	
91064359	Credit Memo	09/18/2025	VEHICLE MAINTENANCE CREDIT	0.00	-225.87	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-225.87	
3642	PLACEWORKS, INC	09/18/2025	Virtual Payment	0.00	1,190.63	APA012504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEAU-02.0 10	Invoice	09/18/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	979.60	
	500-0000-8990-0000		CAPITAL OUTLAY		979.60	
BEAU-02.0 11	Invoice	09/18/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	211.03	
	500-0000-8990-0000		CAPITAL OUTLAY		211.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3555	PLUMBERS DEPOT INC.	09/18/2025	Virtual Payment	0.00	783.62	APA012505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD-59474	Invoice	09/18/2025	Special Supplies	0.00	783.62	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		783.62	
2082	PROFORCE LAW ENFORCEMENT	09/18/2025	Virtual Payment	0.00	788.54	APA012506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
580793	Invoice	09/18/2025	PD Equipment	0.00	788.54	
	100-2050-8040-0000		EQUIPMENT		788.54	
3652	PRUDENTIAL OVERALL SUPPLY	09/18/2025	Virtual Payment	0.00	2,310.46	APA012507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23779842	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23826810	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	98.49	
	750-7300-7065-0000		UNIFORMS		98.49	
23826813	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	164.67	
	750-7100-7065-0000		UNIFORMS		14.97	
	750-7400-7065-0000		UNIFORMS		59.88	
	750-7600-7065-0000		UNIFORMS		14.97	
	750-7800-7065-0000		UNIFORMS		14.97	
	750-7900-7065-0000		UNIFORMS		19.96	
	750-8000-7065-0000		UNIFORMS		4.99	
	750-8100-7065-0000		UNIFORMS		9.98	
	750-8200-7065-0000		UNIFORMS		4.99	
	750-8300-7065-0000		UNIFORMS		19.96	
23829705	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	100.85	
	750-7300-7065-0000		UNIFORMS		100.85	
23829706	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	164.31	
	750-7100-7065-0000		UNIFORMS		14.94	
	750-7400-7065-0000		UNIFORMS		59.73	
	750-7600-7065-0000		UNIFORMS		14.94	
	750-7800-7065-0000		UNIFORMS		14.94	
	750-7900-7065-0000		UNIFORMS		19.92	
	750-8000-7065-0000		UNIFORMS		4.98	
	750-8100-7065-0000		UNIFORMS		9.96	
	750-8200-7065-0000		UNIFORMS		4.98	
	750-8300-7065-0000		UNIFORMS		19.92	
23832571	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	750-7300-7065-0000		UNIFORMS		100.30	
23832574	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	165.84	
	750-7100-7065-0000		UNIFORMS		15.08	
	750-7400-7065-0000		UNIFORMS		60.29	
	750-7600-7065-0000		UNIFORMS		15.08	
	750-7800-7065-0000		UNIFORMS		15.08	
	750-7900-7065-0000		UNIFORMS		20.10	
	750-8000-7065-0000		UNIFORMS		5.03	
	750-8100-7065-0000		UNIFORMS		10.05	
	750-8200-7065-0000		UNIFORMS		5.03	
	750-8300-7065-0000		UNIFORMS		20.10	
23835534	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	750-7300-7065-0000		UNIFORMS		100.30	
23835536	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	164.31	
	750-7100-7065-0000		UNIFORMS		14.94	
	750-7400-7065-0000		UNIFORMS		59.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7065-0000		UNIFORMS		14.94	
	750-7800-7065-0000		UNIFORMS		14.94	
	750-7900-7065-0000		UNIFORMS		19.92	
	750-8000-7065-0000		UNIFORMS		4.98	
	750-8100-7065-0000		UNIFORMS		9.96	
	750-8200-7065-0000		UNIFORMS		4.98	
	750-8300-7065-0000		UNIFORMS		19.92	
23838300	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	750-7300-7065-0000		UNIFORMS		100.30	
23841225	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	750-7300-7065-0000		UNIFORMS		100.30	
23841226	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	165.84	
	750-7100-7065-0000		UNIFORMS		15.08	
	750-7400-7065-0000		UNIFORMS		60.29	
	750-7600-7065-0000		UNIFORMS		15.08	
	750-7800-7065-0000		UNIFORMS		15.08	
	750-7900-7065-0000		UNIFORMS		20.10	
	750-8000-7065-0000		UNIFORMS		5.03	
	750-8100-7065-0000		UNIFORMS		10.05	
	750-8200-7065-0000		UNIFORMS		5.03	
	750-8300-7065-0000		UNIFORMS		20.10	
23844131	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	750-7300-7065-0000		UNIFORMS		100.30	
23844132	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	165.84	
	750-7100-7065-0000		UNIFORMS		15.08	
	750-7400-7065-0000		UNIFORMS		60.29	
	750-7600-7065-0000		UNIFORMS		15.08	
	750-7800-7065-0000		UNIFORMS		15.08	
	750-7900-7065-0000		UNIFORMS		20.10	
	750-8000-7065-0000		UNIFORMS		5.03	
	750-8100-7065-0000		UNIFORMS		10.05	
	750-8200-7065-0000		UNIFORMS		5.03	
	750-8300-7065-0000		UNIFORMS		20.10	
23847270	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	750-7300-7065-0000		UNIFORMS		100.30	
23847271	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	165.84	
	750-7100-7065-0000		UNIFORMS		15.08	
	750-7400-7065-0000		UNIFORMS		60.29	
	750-7600-7065-0000		UNIFORMS		15.08	
	750-7800-7065-0000		UNIFORMS		15.08	
	750-7900-7065-0000		UNIFORMS		20.10	
	750-8000-7065-0000		UNIFORMS		5.03	
	750-8100-7065-0000		UNIFORMS		10.05	
	750-8200-7065-0000		UNIFORMS		5.03	
	750-8300-7065-0000		UNIFORMS		20.10	
23849931	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	750-7300-7065-0000		UNIFORMS		100.30	
23849932	Invoice	09/18/2025	Transit and Vehicle Maintenance Uniform	0.00	165.84	
	750-7100-7065-0000		UNIFORMS		15.08	
	750-7400-7065-0000		UNIFORMS		60.29	
	750-7600-7065-0000		UNIFORMS		15.08	
	750-7800-7065-0000		UNIFORMS		15.08	
	750-7900-7065-0000		UNIFORMS		20.10	
	750-8000-7065-0000		UNIFORMS		5.03	
	750-8100-7065-0000		UNIFORMS		10.05	
	750-8200-7065-0000		UNIFORMS		5.03	
	750-8300-7065-0000		UNIFORMS		20.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2098	QUILL CORPORATON	09/18/2025	Virtual Payment	0.00	288.30	APA012508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45313944	Invoice	09/18/2025	Office Supplies	0.00	288.30	
	100-2050-7025-0000		OFFICE SUPPLIES		288.30	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	09/18/2025	Virtual Payment	0.00	4,100.00	APA012509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
122571	Invoice	09/18/2025	Parks and Community Services Master Pla	0.00	4,100.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		4,100.00	
			Parks and Community Services			
2157	RIVERSIDE ASSESSOR	09/18/2025	Virtual Payment	0.00	156.00	APA012510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-272933	Invoice	09/18/2025	GIS Data from the County	0.00	104.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		104.00	
			GIS Data from the County			
25-274095	Invoice	09/18/2025	GIS Data from the County	0.00	52.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		52.00	
			GIS Data from the County			
5537	ROBB STEEL	09/18/2025	Virtual Payment	0.00	900.00	APA012511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025-05	Invoice	09/18/2025	Robb R. Steel - Consulting	0.00	900.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		900.00	
			Robb R. Steel - Consulting			
4437	RUSSELL ALEXANDER REASNER	09/18/2025	Virtual Payment	0.00	3,000.00	APA012512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2717	Invoice	09/18/2025	PD Photography	0.00	1,250.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,250.00	
			PD Photography			
2718	Invoice	09/18/2025	General Services	0.00	1,750.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,750.00	
			General Services			
4838	SCG - SPICER CONSULTING GROUP, LLC	09/18/2025	Virtual Payment	0.00	16,833.20	APA012513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2051	Invoice	09/18/2025	CFD ANNUAL ADMINISTRATION SERVICES	0.00	15,578.60	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,578.60	
			CFD ANNUAL ADMINISTRATION			
2052	Invoice	09/18/2025	SCG STAX PROPERTY FINDER APPLICATIO	0.00	1,254.60	
	250-0000-7071-0000		SOFTWARE		1,254.60	
			SCG STAX PROPERTY FINDER AP			
2026	SECURITY SIGNAL DEVICES, INC	09/18/2025	Virtual Payment	0.00	2,038.20	APA012514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R-00616480	Invoice	09/18/2025	SECURITY SERVICES	0.00	1,754.70	
	100-6000-7087-6025		SECURITY - CITY HALL		249.49	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		106.93	
	100-6000-7087-6040		SECURITY - POLICE DEPT		135.17	
	100-6000-7087-6040		SECURITY - POLICE DEPT		67.73	
	100-6000-7087-6045		SECURITY - COMMUNITY		285.22	
	100-6000-7087-6056		SECURITY SERVICES - FIRE		145.00	
	700-4050-7087-0000		SECURITY SERVICES		69.60	
	700-4051-7087-005X		SECURITY SERVICES		160.46	
	700-4051-7087-005X		SECURITY SERVICES		190.11	
	700-4051-7087-007A		SECURITY SERVICES		208.78	
	750-7000-7087-0000		SECURITY SERVICES		64.70	
	750-7300-7087-0000		SECURITY SERVICES		71.51	
S-01154122	Invoice	09/18/2025	SSD Alarm Testing	0.00	283.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6011-7087-0000	SECURITY SERVICES	SSD Alarm Testing		283.50	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	09/18/2025	Virtual Payment	0.00	17,220.55	APA012515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SF050720250175	Invoice	09/18/2025	WORKER'S COMP	0.00	17,220.55	
	100-0000-1015-0000		WELLS FARGO - WORKER		17,220.55	
			WORKER'S COMP			
5761	SEEK PERSONNEL STAFFING	09/18/2025	Virtual Payment	0.00	876.62	APA012516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002382	Invoice	09/18/2025	Cleaning Technician	0.00	290.72	
	100-2000-7068-0000		CONTRACTUAL SERVICES		290.72	
			Cleaning Technician			
002394	Invoice	09/18/2025	Cleaning Tech	0.00	585.90	
	100-2000-7068-0000		CONTRACTUAL SERVICES		585.90	
			Cleaning Tech			
3835	SEGURA FAMILY INVESTMENT INC	09/18/2025	Virtual Payment	0.00	671.59	APA012517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
71951320	Invoice	09/18/2025	VEHICLE MAINTENANCE 2858	0.00	671.59	
	750-7400-7037-0000		VEHICLE MAINTENANCE		671.59	
			VEHICLE MAINTENANCE 2858			
2267	SGP DESIGN AND PRINT	09/18/2025	Virtual Payment	0.00	360.42	APA012518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13378	Invoice	09/18/2025	Locker Magnets	0.00	94.82	
	100-2050-7025-0000		OFFICE SUPPLIES		94.82	
			Locker Magnets			
13388	Invoice	09/18/2025	COMMUTERLINK 125 POSTERS	0.00	265.60	
	750-7600-7020-0000		ADVERTISING		265.60	
			COMMUTERLINK 125 POSTERS			
3498	SKM ENGINEERING LLC	09/18/2025	Virtual Payment	0.00	15,036.75	APA012519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
31094	Invoice	09/18/2025	PROFESSIONAL ENGINEERING SERVICES	0.00	14,388.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		14,388.00	
			WWTP			
31096	Invoice	09/18/2025	PROFESSIONAL ENGINEERING SERVICES	0.00	648.75	
	700-4050-7068-0000		CONTRACTUAL SERVICES		324.38	
	700-4051-7068-0000		CONTRACTUAL SERVICES		324.37	
			COLLECTIONS			
4443	STEVE H NUTT	09/18/2025	Virtual Payment	0.00	3,000.00	APA012520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SEPTEMBER 1ST-	Invoice	09/18/2025	HIRING COSTS	0.00	3,000.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		3,000.00	
			HIRING COSTS			
5339	SYNAGRO WEST LLC	09/18/2025	Virtual Payment	0.00	43,176.14	APA012521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
61145	Invoice	09/18/2025	SLUDGE HAULING SERVICES	0.00	43,176.14	
	700-4050-7068-0000		CONTRACTUAL SERVICES		43,176.14	
			SLUDGE HAULING SERVICES			
4518	THE CONVERSE PROFESSIONAL GROUP	09/18/2025	Virtual Payment	0.00	11,940.00	APA012522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24-81263-30-01	Invoice	09/18/2025	WW-11 MESA LIFT STATION	0.00	11,697.50	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		11,697.50	
			WW-11 MESA LIFT STATION			
24-81263-30-02	Invoice	09/18/2025	WW-11 MESA LIFT STATION	0.00	242.50	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		242.50	
			WW-11 MESA LIFT STATION			

Check Report

Date Range: 09/13/2025 - 09/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5522	TIM MORAN CHEVROLET HEMET	09/18/2025	Virtual Payment	0.00	3,273.03	APA012523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1153383	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	2,098.59	
	Account Number		Account Name		Distribution Amount	
	100-2050-7037-0000		VEHICLE MAINTENANCE		2,098.59	
1153423	Invoice	09/18/2025	VEHICLE MAINTENANCE	0.00	1,174.44	
	Account Number		Account Name		Distribution Amount	
	700-4050-7037-0000		VEHICLE MAINTENANCE		1,174.44	
5068	TIMECLOCK PLUS, LLC	09/18/2025	Virtual Payment	0.00	3,024.00	APA012524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00429261	Invoice	09/18/2025	SCHEDULING SOFTWARE	0.00	3,024.00	
	Account Number		Account Name		Distribution Amount	
	750-7000-7071-0000		SOFTWARE		3,024.00	
2429	TK ELEVATOR CORP	09/18/2025	Virtual Payment	0.00	2,263.94	APA012525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3008825935	Invoice	09/18/2025	Elevator Maintenance Service	0.00	2,263.94	
	Account Number		Account Name		Distribution Amount	
	100-6011-7068-0000		CONTRACTUAL SERVICES		2,263.94	
5044	TOM DODSON & ASSOCIATES	09/18/2025	Virtual Payment	0.00	17,632.49	APA012526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEA-202-21	Invoice	09/18/2025	Adaptive Management and Mitigation Pla	0.00	17,632.49	
	Account Number		Account Name		Distribution Amount	
	710-0000-7068-0000		CONTRACTUAL SERVICE		17,632.49	
2460	ULINE	09/18/2025	Virtual Payment	0.00	100.56	APA012527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
197796152	Invoice	09/18/2025	Office Supplies	0.00	100.56	
	Account Number		Account Name		Distribution Amount	
	100-2050-7025-0000		OFFICE SUPPLIES		100.56	
4992	UNIVAR SOLUTIONS USA, INC	09/18/2025	Virtual Payment	0.00	1,781.75	APA012528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53320961	Invoice	09/18/2025	WWTP CHEMICALS	0.00	1,781.75	
	Account Number		Account Name		Distribution Amount	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,781.75	
5804	VANGUARD ARMOR SOLUTIONS INC	09/18/2025	Virtual Payment	0.00	6,896.00	APA012529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
D1	Invoice	09/18/2025	Ballistic Seats	0.00	6,896.00	
	Account Number		Account Name		Distribution Amount	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		6,896.00	
2484	VERIZON	09/18/2025	Virtual Payment	0.00	2,693.63	APA012530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Z1649784	Invoice	09/18/2025	PHONE UTILITY	0.00	1,474.72	
	Account Number		Account Name		Distribution Amount	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,474.72	
Z1649992	Invoice	09/18/2025	PHONE UTILITY	0.00	1,218.91	
	Account Number		Account Name		Distribution Amount	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,218.91	
2484	VERIZON	09/18/2025	Virtual Payment	0.00	8,690.29	APA012531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6122043070	Invoice	09/18/2025	Verizon Wireless Bill	0.00	8,690.29	
	Account Number		Account Name		Distribution Amount	
	100-1230-7015-0000		TELEPHONE		8,690.29	
2516	VOHNE LICHE KENNELS INC	09/18/2025	Virtual Payment	0.00	500.00	APA012532

Check Report

Date Range: 09/13/2025 - 09/19/2025

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		
20596	Invoice	09/18/2025	K9 Training	0.00	500.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	K9 training		500.00	
3457	ZONAR SYSTEMS	09/18/2025	Virtual Payment	0.00	131.53	APA012533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV673221	Invoice	09/18/2025	ZONAR DEVICE BATTERIES	0.00	131.53	
	750-7300-7037-0000	VEHICLE MAINTENANCE	ZONAR DEVICE BATTERIES		131.53	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	19	0.00	308,529.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	212	79	0.00	888,504.50
	232	100	0.00	1,197,033.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	19	0.00	308,529.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	212	79	0.00	888,504.50
	232	100	0.00	1,197,033.67

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2025	1,197,033.67
			1,197,033.67

Qm

Accounts Payable Random Sample

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

ACH	Population Size	Sample Size
0	0	1.00
Checks		
113698 113718	21.00	7
AP		
012455 012533	79.00	9

Sample size calculator		
Confidence Level	95%	
Population propo	0.5	
Marginal error	0.3	
population size	79	
Alpha divided by :	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.135	

Checks	Sample Audit	
113705	4 ✓ AP	12500 8 ✓
113699	2 ✓	12485 5 ✓
113702	3 ✓	12475 3 ✓
113698	1 ✓	12532 9 ✓
113713	2 ✓	12465 1 ✓
113706	5 ✓	12495 7 ✓
113707	6 ✓	12468 2 ✓
		12491 0 ✓
		12477 4 ✓