



**WARRANTS TO BE RATIFIED**

Friday, September 26, 2025

**Wells Fargo**

<b>EFTs</b>	908 - 910	\$	84,821.00	FY 25/26
<b>Utility Refund Checks</b>	113739	\$	1,038.62	FY 25/26
<b>Printed Checks</b>	113719	\$	138,343.43	FY 24/25
	113720 - 113738	\$	176,336.13	FY 25/26
<b>NvoicePay</b>	APA012534 - APA012604	\$	946,418.41	FY 25/26
	<b>A/P Total</b>	<b>\$</b>	<b>1,346,957.59</b>	
<b>Bank Drafts</b>	CalPERS	\$	58,454.82	27308 PEPPRA
		\$	53,212.34	742 Classic
		\$	50,213.00	743 Classic
		\$	45,765.76	25763 PEPPRA
		\$	200.00	Late Fee
	Ascensus Trust - Payroll 09/19/2025	\$	36,288.72	457
		\$	1,802.24	FICA
		\$	1,135.67	401(A)

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



WARRANTS TO BE RATIFIED

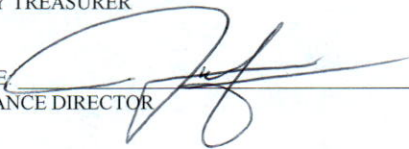
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SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 09/20/2025 - 09/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	09/25/2025	EFT	0.00	74,058.40	910
<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="#">8690650032539</a>	Invoice	09/25/2025	FUEL EXPENSE	0.00	74,058.40	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1050-7050-0000</a>		FUEL		FUEL EXPENSE	53.19
	<a href="#">100-1200-7050-0000</a>		FUEL		FUEL EXPENSE	66.58
	<a href="#">100-1230-7050-0000</a>		FUEL		FUEL EXPENSE	121.49
	<a href="#">100-1550-7050-0000</a>		FUEL		FUEL EXPENSE	158.18
	<a href="#">100-2000-7050-0000</a>		FUEL		FUEL EXPENSE	286.11
	<a href="#">100-2030-7050-0000</a>		FUEL		FUEL EXPENSE	74.63
	<a href="#">100-2050-7050-0000</a>		FUEL		FUEL EXPENSE	22,105.13
	<a href="#">100-2090-7050-0000</a>		FUEL		FUEL EXPENSE	705.26
	<a href="#">100-2100-7050-0000</a>		FUEL		FUEL EXPENSE	98.44
	<a href="#">100-2150-7050-0000</a>		FUEL		FUEL EXPENSE	530.85
	<a href="#">100-3100-7050-0000</a>		FUEL		FUEL EXPENSE	1,649.06
	<a href="#">100-3250-7050-0000</a>		FUEL		FUEL EXPENSE	3,872.64
	<a href="#">100-6000-7050-0000</a>		FUEL		FUEL EXPENSE	788.85
	<a href="#">100-6050-7050-0000</a>		FUEL		FUEL EXPENSE	11,013.81
	<a href="#">700-4050-7050-0000</a>		FUEL		FUEL EXPENSE	1,036.70
	<a href="#">700-4051-7050-0000</a>		FUEL		FUEL EXPENSE	2,492.17
	<a href="#">750-7000-7050-0000</a>		FUEL		FUEL EXPENSE	33.12
	<a href="#">750-7100-7050-0000</a>		FUEL		FUEL EXPENSE	596.03
	<a href="#">750-7300-7050-0000</a>		FUEL		FUEL EXPENSE	483.97
	<a href="#">750-7400-7050-0000</a>		FUEL		FUEL EXPENSE	6,695.81
	<a href="#">750-7600-7050-0000</a>		FUEL		FUEL EXPENSE	1,776.40
	<a href="#">750-7800-7050-0000</a>		FUEL		FUEL EXPENSE	2,857.54
	<a href="#">750-7900-7050-0000</a>		FUEL		FUEL EXPENSE	7,284.38
	<a href="#">750-8000-7050-0000</a>		FUEL		FUEL EXPENSE	2,568.05
	<a href="#">750-8100-7050-0000</a>		FUEL		FUEL EXPENSE	147.51
	<a href="#">750-8200-7050-0000</a>		FUEL		FUEL EXPENSE	511.73
	<a href="#">750-8300-7050-0000</a>		FUEL		FUEL EXPENSE	6,050.77
2530	WASTE MANAGEMENT, INC.	09/25/2025	Regular	0.00	138,343.43	113719
<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="#">09/25/25</a>	Invoice	09/25/2025	TAX ROLL REMITTANCE	0.00	138,343.43	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-2210-0000</a>		AP - WASTE MANAGEME		TAX ROLL REMITTANCE	134,670.83
	<a href="#">100-0000-2210-0000</a>		AP - WASTE MANAGEME		TAX ROLL REMITTANCE	3,672.60
5810	ANTHONY ROJAS	09/25/2025	Regular	0.00	352.00	113720
<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="#">09/20/25-09/26/</a>	Invoice	09/25/2025	PER DIEM 09/20/25 - 09/26/25	0.00	352.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM 09/20/25 - 09/26/25	352.00
1274	CHRISTOPHER RAMOS	09/25/2025	Regular	0.00	107.00	113721
<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="#">08/24/25-08/25/</a>	Invoice	09/25/2025	PER DIEM 08/24/25 - 08/25/25	0.00	107.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		PER DIEM 08/24/25 - 08/25/25	107.00
1464	ELIZABETH GIBBS	09/25/2025	Regular	0.00	241.38	113722

Check Report

Date Range: 09/20/2025 - 09/26/2025

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		
5695	GUSTAVO ROMO	09/25/2025	Regular	0.00	107.00	113723
<u>08/24/25-08/25/</u>	Invoice	09/25/2025	PER DIEM & POST TRAVEL REIMB. 08/24/	0.00	241.38	
	<u>100-1200-7900-0000</u>		CONTINGENCY		241.38	
<u>08/24/25-08/25/</u>	Invoice	09/25/2025	PER DIEM 08/24/25-08/25/25	0.00	107.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		107.00	
5263	JEREMY LUMSDEN	09/25/2025	Regular	0.00	1,404.26	113724
<u>09/14/25-09/19/</u>	Invoice	09/25/2025	POST TRAVEL REIMB. 09/14/25 - 09/19/2	0.00	1,404.26	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,404.26	
<u>09/14/25-09/19/</u>	Invoice	09/25/2025	POST TRAVEL REIMB. 09/14/25 -			
	<u>100-1230-7066-0000</u>		POST TRAVEL REIMB. 09/14/25 -			
4839	JESSICA VOIGT	09/25/2025	Regular	0.00	107.00	113725
<u>08/24/25-08/25/</u>	Invoice	09/25/2025	PER DIEM 08/24/25 - 08/25/25	0.00	107.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		107.00	
<u>08/24/25-08/25/</u>	Invoice	09/25/2025	PER DIEM 08/24/25 - 08/25/25	0.00	107.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		107.00	
3692	MICHAEL LARA	09/25/2025	Regular	0.00	107.00	113726
<u>08/24/25-08/25/</u>	Invoice	09/25/2025	PER DIEM 08/24/25 - 08/25/25	0.00	107.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		107.00	
<u>08/24/25-08/25/</u>	Invoice	09/25/2025	PER DIEM 08/24/25 - 08/25/25	0.00	107.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		107.00	
5744	NEUROMUSCULAR INTEGRATION	09/25/2025	Regular	0.00	210.00	113727
<u>01</u>	Invoice	09/01/2025	AUGUST 2025 CLASSES	0.00	210.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		210.00	
<u>01</u>	Invoice	09/01/2025	AUGUST 2025 CLASSES	0.00	210.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		210.00	
3731	RIVERSIDE COUNTY TRANSPORTATION COMMI	09/25/2025	Regular	0.00	1,000.00	113728
<u>AR - INV00518</u>	Invoice	09/24/2025	TO RETURN OVERPAYMENT FOR INVOICE	0.00	1,000.00	
	<u>750-0000-2025-0000</u>		MANUAL ACCTS PAYABLE		1,000.00	
<u>AR - INV00518</u>	Invoice	09/24/2025	TO RETURN OVERPAYMENT FOR INVOICE	0.00	1,000.00	
	<u>750-0000-2025-0000</u>		MANUAL ACCTS PAYABLE		1,000.00	
4548	ROBERT VESTAL	09/25/2025	Regular	0.00	107.00	113729
<u>08/24/25-08/25/</u>	Invoice	09/25/2025	PER DIEM 08/24/25-08/25/25	0.00	107.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		107.00	
<u>08/24/25-08/25/</u>	Invoice	09/25/2025	PER DIEM 08/24/25-08/25/25	0.00	107.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		107.00	
2311	SOUTHERN CALIFORNIA EDISON	09/25/2025	Regular	0.00	33,933.91	113730

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		
<a href="#">09/25/25</a>	Invoice	09/25/2025	ELECTRIC UTILITY	0.00	33,933.91	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		390.48	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		108.25	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		132.14	
	<a href="#">100-6011-7010-6025</a>		UTILITIES - CITY HALL		9,716.52	
	<a href="#">100-6011-7010-6031</a>		UTILITIES - CITY HALL BLD		2,694.85	
	<a href="#">100-6011-7010-6032</a>		UTILITIES - CITY HALL BLD		2,694.85	
	<a href="#">100-6011-7010-6040</a>		UTILITIES - POLICE DEPT		6,661.69	
	<a href="#">100-6011-7010-6041</a>		UTILITIES - POLICE ANNEX		661.00	
	<a href="#">100-6011-7010-6055</a>		UTILITIES - FIRE STATION		1,120.98	
	<a href="#">100-6011-7010-6062</a>		UTILITIES - 514-516 CALIF		1,515.62	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		151.27	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		14.46	
	<a href="#">100-6050-7010-014X</a>		UTILITIES IA 14		16.14	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		7,266.26	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		789.40	
3781	ZACH TAYLOR	09/25/2025	Regular	0.00	740.00	113731
<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="#">09/11/25</a>	Invoice	09/24/2025	K9 MANDO BOARDING 08/27/25 - 09/04/	0.00	740.00	
	<a href="#">100-2080-7066-0000</a>		TRAVEL, EDUCATION, TRA K9 MANDO BOARDING 08/27/2		740.00	
5731	Q&E PIPELINE COMPANY	09/25/2025	Regular	0.00	106,866.45	113732
<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="#">APP 1</a>	Invoice	09/25/2025	ONGOING PIPELINE REPLACEMENT (CIP	0.00	112,491.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT ONGOING PIPELINE REPLACEME		112,491.00	
<a href="#">APP 1 - R</a>	Credit Memo	09/25/2025	APP 1 - RETENTION	0.00	-5,624.55	
	<a href="#">710-0000-2015-0000</a>		RETENTION PAYABLE APP 1 - RETENTION		-5,624.55	
4890	Doug Story	09/25/2025	Regular	0.00	318.00	113733
<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="#">09/14/25-09/18/</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 PER DIEM 09/14/25 - 09/18/25		318.00	
5727	VARCO & ROSENBAUM ENVIRONMENTAL LAW	09/25/2025	Virtual Payment	0.00	38,132.75	APA012534
<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="#">27634</a>	Invoice	09/25/2025	Special Legal Services	0.00	28,947.75	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SERIVES - Special Legal Services		22,447.75	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES Special Legal Services		6,500.00	
<a href="#">27712</a>	Invoice	09/25/2025	Specialized Legal Services	0.00	9,185.00	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SERIVES - Specialized Legal Services		1,750.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES Specialized Legal Services		7,435.00	
3514	ACC CA INC	09/25/2025	Virtual Payment	0.00	108.44	APA012535
<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="#">INV-106-16754</a>	Invoice	09/25/2025	Special Dept supplies	0.00	108.44	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Special Dept supplies		108.44	
1050	AMAZON CAPITAL SERVICES	09/25/2025	Virtual Payment	0.00	4,492.56	APA012536
<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="#">14TQ-1NQJ-9KDL</a>	Invoice	09/25/2025	Special Department Supplies	0.00	295.29	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Special Department Supplies		295.29	

Check Report

Date Range: 09/20/2025 - 09/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">1691-MQRP-4TT</a>	Invoice <a href="#">100-2050-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES	0.00	26.60 26.60	
<a href="#">16GX-4H3L-9RYW</a>	Invoice <a href="#">100-1200-7900-0000</a>	09/25/2025	SOTC - Napkins CONTINGENCY	0.00	36.64 36.64	
<a href="#">16JQ-YGPD-9YTC</a>	Invoice <a href="#">100-1230-7072-6040</a>	09/25/2025	UPS Battery Replacement COMPUTER SUPPLIES/MA	0.00	1,185.22 1,185.22	
<a href="#">17FV-XXVC-PYYD</a>	Invoice <a href="#">100-1200-7900-0000</a>	09/25/2025	SOTC - Supplies CONTINGENCY	0.00	19.83 19.83	
<a href="#">19NP-XRF9-CNH</a>	Invoice <a href="#">100-2000-7070-0000</a>	09/25/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	83.86 83.86	
<a href="#">1DDJ-RXJD-CTMK</a>	Invoice <a href="#">100-1200-7900-0000</a>	09/25/2025	SOTC - Vases CONTINGENCY	0.00	181.14 181.14	
<a href="#">1DY9-FM19-CWG</a>	Invoice <a href="#">100-2050-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES	0.00	17.84 17.84	
<a href="#">1FPJ-LPTF-CQF9</a>	Invoice <a href="#">100-2050-7070-0000</a>	09/25/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	137.31 137.31	
<a href="#">1G6L-K7WD-6RM</a>	Invoice <a href="#">750-7300-7090-0000</a>	09/25/2025	SHOP EQUIPMENT EQUIPMENT SUPPLIES/M	0.00	252.80 252.80	
<a href="#">1GP7-X9JY-ML1G</a>	Invoice <a href="#">750-7300-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	68.40 68.40	
<a href="#">1HN6-N96W-61</a>	Invoice <a href="#">700-4050-7070-0000</a>	09/25/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	10.76 10.76	
<a href="#">1JQH-HW9D-4Q</a>	Invoice <a href="#">100-2050-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES	0.00	53.86 53.86	
<a href="#">1L46-FYXG-RRKY</a>	Invoice <a href="#">750-7000-7025-0000</a>	09/25/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	37.86 37.86	
<a href="#">1LQM-N9FQ-D16</a>	Invoice <a href="#">100-2050-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES	0.00	10.52 10.52	
<a href="#">1LYG-PN6D-4PQD</a>	Invoice <a href="#">100-2000-7070-0000</a>	09/25/2025	Supplies SPECIAL DEPT SUPPLIES	0.00	22.15 22.15	
<a href="#">1M4G-KH61-7ML</a>	Invoice <a href="#">100-1200-7900-0000</a>	09/25/2025	SOTC - Vases for Center Pieces CONTINGENCY	0.00	94.37 94.37	
<a href="#">1NCF-PVG1-7XPY</a>	Invoice <a href="#">100-3100-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES	0.00	229.32 229.32	
<a href="#">1PXT-N73R-LRRY</a>	Invoice <a href="#">100-1200-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES	0.00	358.04 358.04	
<a href="#">1Q7J-H1XC-9HGY</a>	Invoice <a href="#">750-7000-7025-0000</a>	09/25/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	64.65 64.65	
<a href="#">1QTG-CQFP-661G</a>	Invoice <a href="#">100-2050-7072-0000</a>	09/25/2025	Computer Supplies COMPUTER SUPPLIES/MA	0.00	39.90 39.90	
<a href="#">1RVT-9XL9-9MLY</a>	Invoice <a href="#">750-7300-7070-0000</a>	09/25/2025	SHOP FLASHLIGHT SPECIAL DEPT SUPPLIES	0.00	25.07 25.07	
<a href="#">1TK9-CFD9-6WP</a>	Invoice <a href="#">100-3250-7070-0000</a>	09/25/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	90.49 90.49	
<a href="#">1VH4-FP6D-DDYL</a>	Invoice <a href="#">100-3100-7025-0000</a> <a href="#">700-4050-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	132.21 120.33 11.88	
<a href="#">1WFY-P74G-4RW</a>	Invoice <a href="#">100-2050-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES	0.00	23.65 23.65	
<a href="#">1YGX-PMWL-HD</a>	Invoice <a href="#">750-7300-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	660.78 660.78	
<a href="#">1YWP-C6HG-CGN</a>	Invoice	09/25/2025	Office Supplies	0.00	323.24	

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Date Range: 09/20/2025 - 09/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7025-0000</a>	09/25/2025	OFFICE SUPPLIES		323.24	
<a href="#">1YYM-3VYK-C4W</a>	Invoice	09/25/2025	Office Supplies	0.00	10.76	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		10.76	
2618	AT&T MOBILITY	09/25/2025	Virtual Payment	0.00	1,284.44	APA012537
<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="#">287302055450X0</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	1,284.44	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,284.44	
1005	A-Z BUS SALES, INC.	09/25/2025	Virtual Payment	0.00	524.65	APA012538 ✓
<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="#">INVCOL53056</a>	Invoice	09/25/2025	2844 CNG TANK INSPECTION	0.00	524.65	
	<a href="#">750-7400-7053-0000</a>		PERMITS, FEES AND LICE		524.65	
1127	BEAUMONT DO IT BEST HOME CENTER	09/25/2025	Virtual Payment	0.00	482.73	APA012539
<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="#">560265</a>	Invoice	09/25/2025	Streets - Special Department Supplies	0.00	291.07	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		291.07	
<a href="#">560316</a>	Invoice	09/25/2025	Streets - Special Department Supplies	0.00	22.17	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		22.17	
<a href="#">560362</a>	Invoice	09/25/2025	Streets - Special Department Supplies	0.00	17.42	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		17.42	
<a href="#">560462</a>	Invoice	09/25/2025	Streets - Special Department Supplies	0.00	93.59	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		93.59	
<a href="#">560472</a>	Invoice	09/25/2025	Streets - Special Department Supplies	0.00	29.81	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		29.81	
<a href="#">560506</a>	Invoice	09/25/2025	Streets - Special Department Supplies	0.00	3.09	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		3.09	
<a href="#">560517</a>	Invoice	09/25/2025	Streets - Special Department Supplies	0.00	25.58	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		25.58	
1136	BEAUMONT POWER EQUIPMENT	09/25/2025	Virtual Payment	0.00	217.58	APA012540
<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="#">95</a>	Invoice	09/25/2025	Special Dept supplies	0.00	217.58	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		217.58	
5401	BEFORE THE MOVIE, INC.	09/25/2025	Virtual Payment	0.00	1,994.00	APA012541
<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="#">57803</a>	Invoice	09/25/2025	Veterans Day Theater Advertising	0.00	997.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		997.00	
<a href="#">57805</a>	Invoice	09/25/2025	Blizzard Bash Theater Advertising	0.00	997.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		997.00	
4611	BRIGHTLY SOFTWARE, INC	09/25/2025	Virtual Payment	0.00	44,606.20	APA012542 ✓
<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="#">INV-280581</a>	Invoice	09/25/2025	Brightly Renewal	0.00	44,606.20	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		29,737.47	
	<a href="#">700-4050-7071-0000</a>		SOFTWARE		14,868.73	
5692	BUMPER TO BUMPER	09/25/2025	Virtual Payment	0.00	13,260.00	APA012543

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Date Range: 09/20/2025 - 09/26/2025

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="#">830521</a>	Invoice	09/25/2025	Transit Bus & Vehicle Washing Services	0.00	13,200.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		234.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		432.00	
	<a href="#">750-7300-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		204.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES Transit Bus & Vehicle Washing S		3,615.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		1,850.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		1,185.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		880.00	
	<a href="#">750-8000-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		495.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		1,490.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		745.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES Transit Bus & Vehicle Washing S		2,070.00	
<a href="#">INV1376</a>	Invoice	09/25/2025	Car Washes for Fire Safety - July and Augu	0.00	48.00	
	<a href="#">100-2100-7068-0000</a>		CONTRACTUAL SERVICES Car Washes for Fire Safety - July		48.00	
<a href="#">INV1379</a>	Invoice	09/25/2025	Cash Wash - Fire Marshal - August 2025	0.00	12.00	
	<a href="#">100-2100-7068-0000</a>		CONTRACTUAL SERVICES Cash Wash - Fire Marshal - Augu		12.00	
1242	CED	09/25/2025	Virtual Payment	0.00	18,755.52	APA012544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0954-1047929</a>	Invoice	09/25/2025	CED - Street Department Supplies	0.00	68.03	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES CED - Street Department Suppli		68.03	
<a href="#">0954-1048668</a>	Invoice	09/25/2025	Wire Theft on Oak Valley Pkwy	0.00	1,991.64	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Midget TD Fuse		431.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Wingnut		52.14	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Inline Fuseholder		1,508.50	
<a href="#">0954-1049130</a>	Invoice	09/25/2025	Wire Theft on Oak Valley Pkwy	0.00	16,695.85	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Wire - Green		3,339.17	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Wire - Blk		3,339.17	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Wire - RED		3,339.17	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Wire - Yellow		3,339.17	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES Wire - Blue		3,339.17	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/25/2025	Virtual Payment	0.00	147.00	APA012545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">18928760109072</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	147.00	
	<a href="#">100-1230-7015-6062</a>		TELEPHONE - 514-516 CA PHONE UTILITY		147.00	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/25/2025	Virtual Payment	0.00	62.45	APA012546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">18875160109142</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	62.45	
	<a href="#">100-1230-7015-6055</a>		TELEPHONE (MAPLE AVE) Captured Invoice from AP Auto		62.45	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/25/2025	Virtual Payment	0.00	1,582.26	APA012547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">13099660108212</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	1,582.26	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE PHONE UTILITY		1,582.26	
1285	CITY OF BANNING	09/25/2025	Virtual Payment	0.00	320.03	APA012548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">74105-54930 09/</a>	Invoice	09/25/2025	City of Banning - Traffic Signal Maitenance	0.00	109.72	
	<a href="#">100-3250-7010-0000</a>		UTILITIES City of Banning - Traffic Signal M		109.72	
<a href="#">74105-56528 09/</a>	Invoice	09/25/2025	City of Banning - Traffic Signal Maitenance	0.00	111.30	

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Date Range: 09/20/2025 - 09/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7010-0000</a>		UTILITIES		111.30	
<a href="#">74105-56530 09/</a>	Invoice	09/25/2025	City of Banning - Traffic Signal Maintenance	0.00	99.01	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		99.01	
1298	CLASS ACTS AUTOBODY	09/25/2025	Virtual Payment	0.00	2,363.10	APA012549
<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="#">29556</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	2,363.10	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		2,363.10	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	09/25/2025	Virtual Payment	0.00	4,926.00	APA012550
<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="#">2501452-</a>	Invoice	09/25/2025	LABORATORY SERVICES	0.00	4,926.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		4,926.00	
5645	COBB'S PRINTING	09/25/2025	Virtual Payment	0.00	64.65	APA012551
<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="#">38431</a>	Invoice	09/25/2025	OFFICE SUPPLIES	0.00	64.65	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		64.65	
5226	COMCAST HOLDINGS CORPORATION	09/25/2025	Virtual Payment	0.00	588.04	APA012552
<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="#">249519126</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	588.04	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		588.04	
4953	COUNTY OF RIVERSIDE - PSEC	09/25/2025	Virtual Payment	0.00	34,094.64	APA012553
<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="#">PE0000002880</a>	Invoice	09/25/2025	PSEC Radio Lease	0.00	11,640.22	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		7,743.90	
	<a href="#">750-7000-7057-0000</a>		RADIO COMMUNICATION		365.28	
	<a href="#">750-7100-7057-0000</a>		RADIO COMMUNICATION		365.28	
	<a href="#">750-7300-7057-0000</a>		RADIO COMMUNICATION		730.56	
	<a href="#">750-7400-7057-0000</a>		RADIO COMMUNICATION		730.56	
	<a href="#">750-7600-7057-0000</a>		RADIO COMMUNICATION		365.28	
	<a href="#">750-7800-7057-0000</a>		RADIO COMMUNICATION		243.52	
	<a href="#">750-7900-7057-0000</a>		RADIO COMMUNICATION		243.52	
	<a href="#">750-8000-7057-0000</a>		RADIO COMMUNICATION		121.76	
	<a href="#">750-8100-7057-0000</a>		RADIO COMMUNICATION		121.76	
	<a href="#">750-8200-7057-0000</a>		RADIO COMMUNICATION		243.52	
	<a href="#">750-8300-7057-0000</a>		RADIO COMMUNICATION		365.28	
<a href="#">PE0000002881</a>	Invoice	09/25/2025	County of Riverside - PSEC	0.00	22,454.42	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		22,454.42	
1331	COUNTY OF RIVERSIDE DEPT OF ENVMNTL HEA	09/25/2025	Virtual Payment	0.00	681.00	APA012554 ✓
<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="#">IN1056358</a>	Invoice	09/25/2025	Seneca Springs LS	0.00	681.00	
	<a href="#">700-4051-7022-06A1</a>		LICENSE, PERMIT AND FE		681.00	
4588	CROSSTOWN ELECTRICAL & DATA, INC	09/25/2025	Virtual Payment	0.00	2,760.00	APA012555
<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="#">5361-25-008</a>	Invoice	09/25/2025	Maintenance Services for City Traffic Sign	0.00	2,760.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		2,760.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	09/25/2025	Virtual Payment	0.00	7,228.20	APA012556

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Date Range: 09/20/2025 - 09/26/2025

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="#">0006283451</a>	Invoice	09/25/2025	2025 Market Night Porta Potty Rental	0.00	1,568.20	
	<a href="#">100-1550-7046-0000</a>		FIRE WORKS/4TH OF JULY 4th of July Porta-Potty Rental		1,568.20	
<a href="#">0006283452</a>	Invoice	09/25/2025	2025 Market Night Porta Potty Rental	0.00	1,152.00	
	<a href="#">100-1550-7046-0000</a>		FIRE WORKS/4TH OF JULY 4th of July Porta-Potty Rental		1,152.00	
<a href="#">0006424617</a>	Invoice	09/25/2025	2025 Market Night Porta Potty Rental	0.00	4,508.00	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE 2025 Market Night Porta Potty R		4,508.00	
5772	ELDORADO NATIONAL CALIFORNIA INC	09/25/2025	Virtual Payment	0.00	59.19	APA012557
<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="#">90882184</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	59.19	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		59.19	
4984	FAAC INCORPORATED	09/25/2025	Virtual Payment	0.00	1,249.75	APA012558
<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="#">007776 FY26</a>	Invoice	09/25/2025	Equipment Warranty	0.00	1,249.75	
	<a href="#">100-2050-7090-0000</a>		EQUIP SUPPLIES/MAINT Equipment Warranty		1,249.75	
1501	FAIRVIEW FORD	09/25/2025	Virtual Payment	0.00	125.36	APA012559
<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="#">209492</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	41.87	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		41.87	
<a href="#">211516</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	83.49	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		83.49	
1509	FEDEX	09/25/2025	Virtual Payment	0.00	9.00	APA012560
<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="#">8-989-96468</a>	Invoice	09/25/2025	Office Supplies	0.00	9.00	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES Office Supplies		9.00	
1518	FLYERS ENERGY	09/25/2025	Virtual Payment	0.00	5,122.13	APA012561
<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="#">25-431059</a>	Invoice	09/25/2025	CNG OIL	0.00	5,122.13	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE CNG OIL		1,536.64	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE CNG OIL		768.32	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE CNG OIL		512.21	
	<a href="#">750-7900-7037-0000</a>		VEHICLE MAINTENANCE CNG OIL		512.21	
	<a href="#">750-8000-7037-0000</a>		VEHICLE MAINTENANCE CNG OIL		256.11	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE CNG OIL		512.21	
	<a href="#">750-8200-7037-0000</a>		VEHICLE MAINTENANCE CNG OIL		256.11	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE CNG OIL		768.32	
1533	FRONTIER COMMUNICATIONS	09/25/2025	Virtual Payment	0.00	1,002.97	APA012562
<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="#">213-180-1992-06</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	315.83	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR) PHONE UTILITY		315.83	
<a href="#">951-769-8534-04</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	469.06	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE PHONE UTILITY		234.53	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE PHONE UTILITY		234.53	
<a href="#">951-845-8855-09</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	81.32	
	<a href="#">100-1230-7015-6061</a>		TELEPHONE - (PW) 252 W PHONE UTILITY		81.32	
<a href="#">951-845-9839-09</a>	Invoice	09/25/2025	PHONE UTILITY	0.00	136.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	<a href="#">100-1230-7015-6041</a>	09/25/2025	TELEPHONE (PD ANNEX) PHONE UTILITY	0.00	136.76	
4825	GARDA CL WEST, INC	09/25/2025	Virtual Payment	0.00	17.62	APA012563
<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="#">20648357</a>	Invoice	09/25/2025	CONTRACTUAL/BANKING SERVICES	0.00	17.62	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES CONTRACTUAL/BANKING SERVI		17.62	
4603	GOVINVEST INC	09/25/2025	Virtual Payment	0.00	28,705.82	APA012564
<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="#">2025-6543</a>	Invoice	09/25/2025	GOVINVEST SOFTWARE FOR FINANCE	0.00	10,305.82	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE FINANCIAL FORECASTING MOD		1,380.82	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE PENSION MODULE 07/01/2025-		8,925.00	
<a href="#">2025-6544</a>	Invoice	09/25/2025	GOVINVEST SOFTWARE FOR FINANCE	0.00	18,400.00	
	<a href="#">100-1240-7071-0000</a>		SOFTWARE BENCHMARKING MODULE		10,000.00	
	<a href="#">100-1240-7071-0000</a>		SOFTWARE LABOR COSTING MODULE 07/0		8,400.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	09/25/2025	Virtual Payment	0.00	143.24	APA012565
<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="#">36136</a>	Invoice	09/25/2025	Contract Services	0.00	143.24	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES Contract Services		143.24	
1799	KIMBALL MIDWEST	09/25/2025	Virtual Payment	0.00	431.31	APA012566
<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="#">103651405</a>	Invoice	09/25/2025	SHOP TOOLS	0.00	104.76	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M SHOP TOOLS		104.76	
<a href="#">103727570</a>	Invoice	09/25/2025	SHOP EQUIPMENT	0.00	326.55	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M SHOP EQUIPMENT		326.55	
3807	KIMBERLY TURNER	09/25/2025	Virtual Payment	0.00	796.00	APA012567
<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="#">Invoice-6972</a>	Invoice	09/25/2025	Support Services Training	0.00	796.00	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA Captured Invoice from AP Auto		796.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	09/25/2025	Virtual Payment	0.00	11,675.54	APA012568
<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="#">562388082</a>	Invoice	09/25/2025	KONICA COPIER LEASE ( NEW CONTRACT)	0.00	11,675.54	
	<a href="#">100-1230-7075-0000</a>		EQUIPMENT LEASING/RE Konica NEW Contract		2,521.91	
	<a href="#">100-1230-7075-6025</a>		EQUIPMENT LEASING/RE Konica NEW Contract		2,124.95	
	<a href="#">100-1230-7075-6026</a>		EQUIPMENT LEASING/RE Konica NEW Contract		2,148.30	
	<a href="#">100-1230-7075-6040</a>		EQUIPMENT LEASING/RE Konica NEW Contract		2,510.24	
	<a href="#">100-1230-7075-6045</a>		EQUIPMENT LEASING/RE Konica NEW Contract		1,342.69	
	<a href="#">700-4050-7075-0000</a>		EQUIPMENT LEASING/RE Konica NEW Contract		607.13	
	<a href="#">750-7000-7075-0000</a>		EQUIPMENT LEASING/RE Konica NEW Contract		420.32	
5586	LABOR COMPLIANCE SPECIALISTS	09/25/2025	Virtual Payment	0.00	36,666.66	APA012569
<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="#">2234</a>	Invoice	09/25/2025	PSA - Labor Compliance for R-12	0.00	36,666.66	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO PSA - Labor Compliance for R-12		36,666.66	
5257	LEONARD & COMPANY INC	09/25/2025	Virtual Payment	0.00	3,500.00	APA012570

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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="#">25231</a>	Invoice <a href="#">100-1210-7020-0000</a>	09/25/2025	Business Incentive Billboard ADVERTISING	0.00	3,500.00	
1704	LOWDRAG INC	09/25/2025	Virtual Payment	0.00	129.30	APA012571
<a href="#">10915</a>	Invoice <a href="#">100-1550-7025-0000</a>	09/25/2025	Office Supplies OFFICE SUPPLIES	0.00	129.30	
2892	MOFFATT & NICHOL	09/25/2025	Virtual Payment	0.00	4,747.00	APA012572
<a href="#">00802327</a>	Invoice <a href="#">500-0000-7068-0000</a>	09/25/2025	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE	0.00	4,747.00	
5446	MUNICIPAL MANAGEMENT ASSOCIATION OF S	09/25/2025	Virtual Payment	0.00	625.00	APA012573
<a href="#">13665 - 2</a>	Invoice <a href="#">100-6000-7066-0000</a>	09/25/2025	MMASC Registration TRAVEL, EDUCATION, TRA	0.00	625.00	
1984	NAPA AUTO PARTS	09/25/2025	Virtual Payment	0.00	212.08	APA012574
<a href="#">232117</a>	Invoice <a href="#">700-4051-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.48 ✓	
<a href="#">233350</a>	Invoice <a href="#">100-2050-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	67.11 ✓	
<a href="#">233844</a>	Invoice <a href="#">750-7600-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.12 ✓	
<a href="#">234033</a>	Invoice <a href="#">750-7300-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.71 ✓	
<a href="#">234050</a>	Invoice <a href="#">750-8300-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.70 ✓	
<a href="#">234155</a>	Invoice <a href="#">750-7300-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	16.01 ✓	
<a href="#">234343</a>	Invoice <a href="#">750-7100-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	26.39 ✓	
<a href="#">234663</a>	Invoice <a href="#">750-7100-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	20.56 ✓	
1987	NATIONAL CONSTRUCTION RENTALS, INC	09/25/2025	Virtual Payment	0.00	535.80	APA012575
<a href="#">7847414</a>	Invoice <a href="#">100-6050-7075-5150</a>	09/25/2025	Equipment Rental EQUIPMENT LEASING/RE	0.00	535.80	
2009	O'REILLY AUTO PARTS	09/25/2025	Virtual Payment	0.00	1,625.92	APA012576
<a href="#">2678-300283</a>	Invoice <a href="#">750-7300-7037-0000</a>	09/25/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	13.95	
<a href="#">2678-300367</a>	Invoice <a href="#">100-3250-7037-0000</a>	09/25/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	148.57	
<a href="#">2678-300736</a>	Credit Memo	09/25/2025	VEHICLE MAINTENANCE CREDIT	0.00	-54.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE CREDIT		-54.84	
<a href="#">2678-300969</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	6.55	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		6.55	
<a href="#">2678-301054</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	65.99	
	<a href="#">750-7000-7037-0000</a>		VEHICLE MAINTENANCE		65.99	
<a href="#">2678-301102</a>	Invoice	09/25/2025	PRIUS WIPER BLADES	0.00	12.92	
	<a href="#">750-7000-7037-0000</a>		VEHICLE MAINTENANCE		12.92	
<a href="#">2678-302040</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	459.02	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		459.02	
<a href="#">2678-302333</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	133.67	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		133.67	
<a href="#">2678-303319</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	351.89	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		117.31	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		117.29	
	<a href="#">750-7900-7037-0000</a>		VEHICLE MAINTENANCE		117.29	
<a href="#">2678-303674</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	30.15	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		30.15	
<a href="#">2678-303767</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	77.48	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		77.48	
<a href="#">2678-303850</a>	Invoice	09/25/2025	BRAKE CLEANER	0.00	45.13	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		45.13	
<a href="#">2678-303880</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	6.36	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE		6.36	
<a href="#">2678-305407</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	29.09	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		29.09	
<a href="#">2678-305412</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	169.78	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		169.78	
<a href="#">2678-305420</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	4.15	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		4.15	
<a href="#">2678-305669</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	12.93	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		12.93	
<a href="#">2678-305749</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	132.52	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		132.52	
<a href="#">2678-305852</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	36.04	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		36.04	
<a href="#">2678-305980</a>	Credit Memo	09/25/2025	VEHICLE MAINTENANCE CREDIT	0.00	-61.98	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-61.98	
<a href="#">5621-157214</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	6.55	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		6.55	
5228	PARK CONSULTING GROUP INC	09/25/2025	Virtual Payment	0.00	1,237.50	APA012577
<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="#">1061</a>	Invoice	09/25/2025	PARK CONSULTING GROUP	0.00	1,237.50	
	<a href="#">100-2150-7068-0000</a>		CONTRACTUAL SERVICES		1,237.50	
2871	PARTS AUTHORITY METRO LLC	09/25/2025	Virtual Payment	0.00	1,867.07	APA012578
<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="#">062-745302</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	774.45	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		774.45	
<a href="#">091-064359</a>	Credit Memo	09/25/2025	VEHICLE MAINTENANCE - CREDIT	0.00	-225.87	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-225.87	
<a href="#">091-064702</a>	Credit Memo	09/25/2025	VEHICLE MAINTENANCE CREDIT	0.00	-155.16	

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	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		-155.16	
<a href="#">091-358505</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	16.23	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		16.23	
<a href="#">091-361620</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	243.67	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE		243.67	
<a href="#">091-362038</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	13.03	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE		13.03	
<a href="#">091-362041</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	49.87	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE		49.87	
<a href="#">091-362373</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	547.87	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		547.87	
<a href="#">091-362623</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	353.37	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		353.37	
<a href="#">117-600839</a>	Invoice	09/25/2025	VEHICLE MAINTENANCE	0.00	249.61	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		249.61	
2072	POLYDYNE, INC.	09/25/2025	Virtual Payment	0.00	17,149.49	APA012579
<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="#">1963336</a>	Invoice	09/25/2025	CHEMICALS	0.00	17,149.49	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		17,149.49	
3552	PROPS AV, LLC	09/25/2025	Virtual Payment	0.00	36,050.00	APA012580 ✓
<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="#">INV-04688</a>	Invoice	09/25/2025	SOTC Audio/Visual	0.00	26,050.00 ✓	
	<a href="#">100-1210-7068-0000</a>		CONTRACTUAL SERVICES		26,050.00	
<a href="#">INV-05214</a>	Invoice	09/25/2025	SOTC Audio/Visual	0.00	10,000.00 ✓	
	<a href="#">100-1210-7068-0000</a>		CONTRACTUAL SERVICES		10,000.00	
3652	PRUDENTIAL OVERALL SUPPLY	09/25/2025	Virtual Payment	0.00	1,145.11	APA012581
<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="#">23824042</a>	Invoice	09/25/2025	City Uniforms & Laundering	0.00	122.89	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		122.89	
<a href="#">23824053</a>	Invoice	09/25/2025	Transit and Vehicle Maintenance Uniform	0.00	98.49	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		98.49	
<a href="#">23824054</a>	Invoice	09/25/2025	Transit and Vehicle Maintenance Uniform	0.00	163.99	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		14.91	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		59.62	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		14.91	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		14.91	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		19.88	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		4.97	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		9.94	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		4.97	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		19.88	
<a href="#">23847259</a>	Invoice	09/25/2025	City Uniforms & Laundering	0.00	120.98	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		120.98	
<a href="#">23849919</a>	Invoice	09/25/2025	City Uniforms & Laundering	0.00	120.98	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		120.98	
<a href="#">23852953</a>	Invoice	09/25/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		100.30	
<a href="#">23852954</a>	Invoice	09/25/2025	Transit and Vehicle Maintenance Uniform	0.00	165.84	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		15.08	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		60.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		15.08	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		15.08	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		20.10	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		5.03	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		10.05	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		5.03	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		20.10	
<a href="#">23855864</a>	Invoice	09/25/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		100.30	
<a href="#">23855865</a>	Invoice	09/25/2025	Transit and Vehicle Maintenance Uniform	0.00	151.34	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		55.03	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		18.34	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		4.59	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		9.17	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		4.59	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		18.34	
2091	PURCHASE POWER	09/25/2025	Virtual Payment	0.00	260.48	APA012582
<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="#">8000-9000-0098-</a>	Invoice	09/25/2025	Pitney Bowes - Postage and Supplies	0.00	260.48	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		260.48	
2105	RANCHO READY MIX	09/25/2025	Virtual Payment	0.00	844.77	APA012583
<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="#">159536</a>	Invoice	09/25/2025	Concrete Supplies - Street Maintenance	0.00	844.77	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		844.77	
2135	RESOURCE BUILDING MATERIALS	09/25/2025	Virtual Payment	0.00	22.36	APA012584
<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="#">4074276 - A</a>	Invoice	09/25/2025	Special Dept supplies	0.00	22.36	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		22.36	
3436	RIGHT SOLUTION PLUMBING	09/25/2025	Virtual Payment	0.00	2,500.00	APA012585
<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="#">23642050</a>	Invoice	09/25/2025	Hydro jet - Plumbing	0.00	2,500.00 ✓	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		2,500.00	
3052	SASE COMPANY LLC	09/25/2025	Virtual Payment	0.00	7,252.93	APA012586 ✓
<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="#">INV378888</a>	Invoice	09/25/2025	Special Department Supplies	0.00	2,835.18 ✓	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,835.18	
<a href="#">INV378940</a>	Invoice	09/25/2025	Special Dept Supplies	0.00	4,417.75 ✓	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		4,417.75	
4927	SCREENCLOUD INC	09/25/2025	Virtual Payment	0.00	3,120.00	APA012587
<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="#">INC91957</a>	Invoice	09/25/2025	Screencloud Renewal	0.00	3,120.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		3,120.00	
2267	SGP DESIGN AND PRINT	09/25/2025	Virtual Payment	0.00	122.84	APA012588

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Date Range: 09/20/2025 - 09/26/2025

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		
13391	Invoice	09/25/2025	STUFF THE BUS BANNER	0.00	122.84	
	<a href="#">750-7000-7020-0000</a>	ADVERTISING	STUFF THE BUS BANNER	122.84		
2310	SOUTH COAST LIGHTING & DESIGN	09/25/2025	Virtual Payment	0.00	3,210.95	APA012589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">S503393</a>	Invoice	09/25/2025	Special Department Supplies	0.00	3,210.95	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Department Supplies	3,210.95		
3528	SUBLIME PROMOTIONS LLC	09/25/2025	Virtual Payment	0.00	4,018.23	APA012590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">101515</a>	Invoice	09/25/2025	Recreation E-Z Up Tents	0.00	4,018.23	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Recreation E-Z Up Tent 5x5	231.45		
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Recreation E-Z Up Tent 10x20	1,163.49		
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Recreation E-Z Up Tent 10 x 20 P	2,138.63		
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Recreation E-Z Up Tent 5x5 Print	484.66		
5726	TEMPORARY STAFFING PROFESSIONALS	09/25/2025	Virtual Payment	0.00	1,147.44	APA012591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">001402</a>	Invoice	09/25/2025	Temporary Staffing Services - Building	0.00	1,147.44	
	<a href="#">100-2150-7068-0000</a>	CONTRACTUAL SERVICES	Temporary Staffing Services - Bu	1,147.44		
2407	THE GAS COMPANY	09/25/2025	Virtual Payment	0.00	204.36	APA012592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">09712228007 09/</a>	Invoice	09/25/2025	GAS UTILITY	0.00	62.10	
	<a href="#">100-6011-7010-6025</a>	UTILITIES - CITY HALL	GAS UTILITY	62.10		
<a href="#">10552227000 09/</a>	Invoice	09/25/2025	GAS UTILITY	0.00	24.61	
	<a href="#">100-6011-7010-6040</a>	UTILITIES - POLICE DEPT	GAS UTILITY	24.61		
<a href="#">13912227587 09/</a>	Invoice	09/25/2025	GAS UTILITY	0.00	2.28	
	<a href="#">100-6011-7010-6026</a>	UTILITIES - CITY HALL BLD	GAS UTILITY	2.28		
<a href="#">15382227021 09/</a>	Invoice	09/25/2025	GAS UTILITY	0.00	75.32	
	<a href="#">750-7000-7010-0000</a>	UTILITIES	GAS UTILITY	75.32		
<a href="#">19782338008 09/</a>	Invoice	09/25/2025	GAS UTILITY	0.00	40.05	
	<a href="#">100-6011-7010-6055</a>	UTILITIES - FIRE STATION	GAS UTILITY	40.05		
2417	THE RADAR SHOP	09/25/2025	Virtual Payment	0.00	496.00	APA012593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">26534</a>	Invoice	09/25/2025	Equipment Maintenance	0.00	496.00	
	<a href="#">100-2050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance	496.00		
2453	TRITECH FORENSICS	09/25/2025	Virtual Payment	0.00	277.61	APA012594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">01209889</a>	Invoice	09/25/2025	Special Department Supplies	0.00	277.61	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Captured Invoice from AP Auto	277.61		
2465	UNION PACIFIC RAILROAD	09/25/2025	Virtual Payment	0.00	472,736.38	APA012595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">90135548</a>	Invoice	09/25/2025	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	472,736.38	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	CO#2 NEW SIGNALS & EXPANDE	205,000.00		
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	NEW SIGNALS & EXPANDED RAI	267,736.38		

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Date Range: 09/20/2025 - 09/26/2025

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="#">INV674649</a>	Invoice	09/25/2025	ZONAR - BUS INSPECTION SYSTEM		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	

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	
5688	ENTERPRISE FLEET MANAGEMENT	09/25/2025	Virtual Payment	0.00	34,478.90	APA012604 ✓
<a href="#">596583-080525</a>	Invoice	09/25/2025	New and replacement vehicles for PD	0.00	34,478.90	
	<a href="#">600-5050-8060-0000</a>		VEHICLE REPLACEMENT E	New and replacement vehicles f	34,478.90	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	283,944.43
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	1	1	0.00	74,058.40
Virtual Payments	175	71	0.00	946,418.41
	<b>192</b>	<b>87</b>	<b>0.00</b>	<b>1,304,421.24</b>

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Date Range: 09/20/2025 - 09/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2516	VOHNE LICHE KENNELS INC	09/25/2025	Virtual Payment	0.00	500.00	APA012596
<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="#">20421</a>	Invoice	09/25/2025	Training	0.00	500.00	
	<a href="#">100-2080-7066-0000</a>		TRAVEL, EDUCATION, TRA		500.00	
2518	VULCAN MATERIALS	09/25/2025	Virtual Payment	0.00	295.85	APA012597
<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="#">4373479</a>	Invoice	09/25/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	105.85	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		105.85	
<a href="#">4373480</a>	Invoice	09/25/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	190.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		190.00	
3422	WAXIE SANITARY SUPPLY	09/25/2025	Virtual Payment	0.00	1,996.32	APA012598
<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="#">83457822</a>	Invoice	09/25/2025	Custodial Supplies	0.00	1,632.34	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,632.34	
<a href="#">83520701</a>	Invoice	09/25/2025	CLEANING SUPPLIES	0.00	363.98	
	<a href="#">750-7000-7085-0000</a>		BUILDING SUPPLIES/MAI		181.99	
	<a href="#">750-7300-7085-0000</a>		BUILDING SUPPLIES/MAI		181.99	
3908	WEST COAST ARBORISTS, INC	09/25/2025	Virtual Payment	0.00	24,653.00	APA012599
<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="#">233788</a>	Invoice	09/25/2025	FY 25/26 Annual Tree Trimming	0.00	8,099.00	
	<a href="#">100-6050-7157-0000</a>		TREE TRIMMING		8,099.00	
<a href="#">233789</a>	Invoice	09/25/2025	FY 25/26 Annual Tree Trimming	0.00	13,706.00	
	<a href="#">100-6050-7157-0000</a>		TREE TRIMMING		13,706.00	
<a href="#">233790</a>	Invoice	09/25/2025	FY 25/26 Annual Tree Trimming	0.00	2,848.00	
	<a href="#">100-6050-7157-0000</a>		TREE TRIMMING		2,848.00	
2546	WILLDAN ENGINEERING	09/25/2025	Virtual Payment	0.00	14,400.00	APA012600
<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="#">002-35764</a>	Invoice	09/25/2025	August 2025 Hours	0.00	14,400.00	
	<a href="#">100-0000-2530-0000</a>		HELD ON DEPOSIT - BUIL		14,400.00	
4312	WM LAMPTRACKER, INC	09/25/2025	Virtual Payment	0.00	149.00	APA012601
<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="#">0132503-2819-5</a>	Invoice	09/25/2025	Household battery recycling	0.00	149.00	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		149.00	
5447	WRAP TECHNOLOGIES, INC	09/25/2025	Virtual Payment	0.00	39,631.89	APA012602
<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="#">INV3008</a>	Invoice	09/25/2025	Wrap body worn camera contract - Year 4	0.00	39,631.89	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		39,631.89	
3457	ZONAR SYSTEMS	09/25/2025	Virtual Payment	0.00	594.00	APA012603

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Date Range: 09/20/2025 - 09/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	09/25/2025	EFT	0.00	6,714.88	908
<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="#">INV0010195</a>	Invoice	08/22/2025	MSQ (%%)	0.00	923.92	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		923.92	
<a href="#">INV0010196</a>	Invoice	08/22/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,413.24	
<a href="#">INV0010656</a>	Invoice	09/19/2025	MSQ (%%)	0.00	964.48	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		964.48	
<a href="#">INV0010657</a>	Invoice	09/19/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	09/25/2025	EFT	0.00	4,047.72	909
<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="#">INV0010653</a>	Invoice	09/19/2025	SEIU DUES	0.00	196.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		196.33	
<a href="#">INV0010659</a>	Invoice	09/19/2025	SEIU DUES	0.00	3,851.39	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,851.39	

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Date Range: 09/20/2025 - 09/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	09/25/2025	Regular	0.00	13,034.82	113734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0010388</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	727.10	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		727.10	
<a href="#">INV0010389</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	183.52	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		183.52	
<a href="#">INV0010390</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	478.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		478.95	
<a href="#">INV0010391</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	171.45	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		171.45	
<a href="#">INV0010392</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	182.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		182.90	
<a href="#">INV0010393</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	2,430.82	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		2,430.82	
<a href="#">INV0010394</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	127.93	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		127.93	
<a href="#">INV0010395</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		31.12	
<a href="#">INV0010396</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0010397</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	1,908.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,908.12	
<a href="#">INV0010642</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	727.10	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		727.10	
<a href="#">INV0010643</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	183.52	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		183.52	
<a href="#">INV0010644</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	478.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		478.95	
<a href="#">INV0010645</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	171.45	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		171.45	
<a href="#">INV0010646</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	182.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		182.90	
<a href="#">INV0010647</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	2,494.32	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		2,494.32	
<a href="#">INV0010648</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	127.93	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		127.93	
<a href="#">INV0010649</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		31.12	
<a href="#">INV0010650</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0010651</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	1,908.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,908.12	
<a href="#">SEPT ADJ</a>	Invoice	09/25/2025	PAYROLL ADJUSTMENT	0.00	65.60	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL PAYROLL ADJUSTMENT		65.60	
	**Void**	09/25/2025	Regular	0.00	0.00	113735
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	09/25/2025	Regular	0.00	5,649.82	113736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">09/25/25 ADJ</a>	Invoice	09/25/2025	ADJ - CHAMBERLIN	0.00	12.50	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN ADJ - CHAMBERLIN		12.50	
<a href="#">INV0010400</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	208.33	

Check Report

Date Range: 09/20/2025 - 09/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2056-0000</a>	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
<a href="#">INV0010401</a>	Invoice	09/05/2025	AMERICAN FIDELITY	0.00	2,610.33	
	<a href="#">100-0000-2055-0000</a>	FLEX SPENDING ACCOUN	AFA HEALTH FSA		2,610.33	
<a href="#">INV0010654</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
<a href="#">INV0010655</a>	Invoice	09/19/2025	AMERICAN FIDELITY	0.00	2,610.33	
	<a href="#">100-0000-2055-0000</a>	FLEX SPENDING ACCOUN	AFA HEALTH FSA		2,610.33	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	09/25/2025	Regular	0.00	9,400.00	113737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0010191</a>	Invoice	08/22/2025	BPOA DUES	0.00	4,715.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,715.00	
<a href="#">INV0010635</a>	Invoice	09/11/2025	BPOA DUES	0.00	50.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		50.00	
<a href="#">INV0010652</a>	Invoice	09/19/2025	BPOA DUES	0.00	4,635.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,635.00	
4529	TEXAS LIFE INSURANCE COMPANY	09/25/2025	Regular	0.00	2,650.49	113738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0010406</a>	Invoice	09/05/2025	TEXAS LIFE INSURANCE	0.00	1,325.32	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,325.32	
<a href="#">INV0010660</a>	Invoice	09/19/2025	TEXAS LIFE INSURANCE	0.00	1,325.17	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,325.17	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	4	0.00	30,735.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	2	0.00	10,762.60
	<b>37</b>	<b>7</b>	<b>0.00</b>	<b>41,497.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	19	0.00	314,679.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	3	0.00	84,821.00
Virtual Payments	175	71	0.00	946,418.41
	<b>229</b>	<b>94</b>	<b>0.00</b>	<b>1,345,918.97</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2025	1,345,918.97
			<b>1,345,918.97</b>

Accounts Payable Random Sample

*OP*

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

	ACH	Population Size	Sample Size
	908	910	3.00
	2		
<b>Checks</b>			
	113719	113739	21.00
	7		
<b>AP</b>			
	012534	012604	71.00
	9		

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	71
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.15

0.025  
1.96

Checks	Sample Audit	AP	
113734	4		12604 <i>9</i>
113739	7		12585 <i>6</i>
113736	4		12580 <i>5</i>
113723	1		12574 <i>4</i>
113724	2		12538 <i>1</i>
113735	5	void	12593 <i>8</i>
113733	3		12586 <i>7</i>
			12542 <i>2</i>
			12554 <i>3</i>