



WARRANTS TO BE RATIFIED

Friday, October 3, 2025

Wells Fargo

| | | | | |
|-----------------------|-----------------------|----|-------------------|--------------------------------------|
| Printed Checks | 113740 - 113755 | \$ | 361,366.62 | FY 25/26 |
| NvoicePay | APA012605 - APA012658 | \$ | 554,915.65 | FY 25/26 |
| | A/P Total | \$ | <u>916,282.27</u> | |
| Bank Drafts | Global Payments | \$ | 13,269.35 | Credit Card Processing Fees - Online |
| | | \$ | 4,324.92 | Credit Card Processing Fees - Retail |
| | | \$ | 217.36 | Credit Card Refunds |
| | AuthNet Gateway | \$ | 60.30 | Credit Card Processing Fees |
| | Guardian | \$ | 35,891.95 | Employee Health Insurance |
| | Wells Fargo | \$ | 5,350.00 | Returned Bank Items |
| | | \$ | 108.62 | Returned Bank Items |

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/27/2025 - 10/03/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--------------------------------------|------------------|-------------------------------------|------------------------|-----------------------|--------|
| 1398 | DEPARTMENT OF ENVIRONMENTAL HEALTH | 10/01/2025 | Regular | 0.00 | 681.00 | 113740 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| IN1056358 | Invoice | 10/01/2025 | SENECA SPRINGS LS | 0.00 | 681.00 | |
| | 700-4051-7022-06A1 | | LICENSE, PERMIT AND FE... | | 681.00 | |
| | | | SENECA SPRINGS LS | | | |
| 5343 | ACT 1 CONSTRUCTION INC | 10/02/2025 | Regular | 0.00 | 256,584.56 | 113741 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| APP 13 | Invoice | 10/02/2025 | Stewart Park Construction - Phase 1 | 0.00 | 213,338.70 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | 213,338.70 | |
| | | | Stewart Park Construction - Pha... | | | |
| APP 13 - R | Credit Memo | 10/02/2025 | APP 13 RETENTION | 0.00 | -10,666.94 | |
| | 500-0000-2015-0000 | | RETENTION PAYABLE | | -10,666.94 | |
| | | | APP 13 RETENTION | | | |
| APP 14 | Invoice | 10/02/2025 | Stewart Park Construction - Phase 1 | 0.00 | 56,750.31 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | 56,750.31 | |
| | | | Stewart Park Construction - Pha... | | | |
| APP 14 - R | Credit Memo | 10/02/2025 | APP 14 RETENTION | 0.00 | -2,837.51 | |
| | 500-0000-2015-0000 | | RETENTION PAYABLE | | -2,837.51 | |
| | | | APP 14 RETENTION | | | |
| 5552 | AUDIO SERVICES LIVE | 10/02/2025 | Regular | 0.00 | 5,500.00 | 113742 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| COB92025HHE | Invoice | 10/02/2025 | CONCERT STAGE PRODUCTION | 0.00 | 5,500.00 | |
| | 100-1550-7049-0000 | | CONCERTS | | 5,500.00 | |
| | | | CONCERT STAGE PRODUCTION | | | |
| 1139 | BEAUMONT POLICE OFFICERS ASSOCIATION | 10/02/2025 | Regular | 0.00 | 2,500.00 | 113743 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10/02/2025 | Invoice | 10/02/2025 | BAKER TO VEGAS SPONSOR | 0.00 | 2,500.00 | |
| | 100-1050-7034-0000 | | SPONSORSHIP | | 2,500.00 | |
| | | | BAKER TO VEGAS SPONSOR | | | |
| 1160 | BIG TIME DESIGN | 10/02/2025 | Regular | 0.00 | 495.18 | 113744 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 12765 | Invoice | 10/02/2025 | EMPLOYEE UNIFORMS | 0.00 | 195.03 | |
| | 100-1550-7065-0000 | | CITY UNIFORMS | | 195.03 | |
| | | | EMPLOYEE UNIFORMS | | | |
| 12768 | Invoice | 10/02/2025 | SPORTS PROGRAM | 0.00 | 300.15 | |
| | 100-1550-7070-0000 | | SPECIAL DEPT SUPPLIES | | 300.15 | |
| | | | SPORTS PROGRAM | | | |
| 4627 | EBERHARD EQUIPMENT NO.2 | 10/02/2025 | Regular | 0.00 | 8,835.50 | 113745 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4347 | Invoice | 10/02/2025 | LELY FERTILIZER SPREADER | 0.00 | 8,835.50 | |
| | 600-5100-8040-0000 | | EQUIPMENT REPLACEME... | | 8,835.50 | |
| | | | LELY FERTILIZER SPREADER | | | |
| 4903 | FRANCISCA OCHOA | 10/02/2025 | Regular | 0.00 | 153.00 | 113746 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10/14/25-10/17/... | Invoice | 10/02/2025 | PER DIEM 10/14/25 - 10/17/25 | 0.00 | 153.00 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA... | | 153.00 | |
| | | | PER DIEM 10/14/25 - 10/17/25 | | | |
| 3899 | KEN GRODY REDLANDS LLC | 10/02/2025 | Regular | 0.00 | 43,225.64 | 113747 |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| 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 | | |
| R251251 | Invoice | 10/02/2025 | Ford F-150 - Grounds | 0.00 | 43,225.64 | |
| | 100-6050-8060-0000 | | VEHICLES | | 35.00 | |
| | 100-6050-8060-0000 | | VEHICLES | | 43,090.30 | |
| | 100-6050-8060-0000 | | VEHICLES | | 91.59 | |
| | 100-6050-8060-0000 | | VEHICLES | | 8.75 | |
| 5488 | KYLE PRITCHARD | 10/02/2025 | Regular | 0.00 | 386.00 | 113748 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/12/25-10/17/... | Invoice | 10/02/2025 | PER DIEM 10/12/2025 - 10/17/2025 | 0.00 | 386.00 | |
| | 100-1230-7066-0000 | | TRAVEL, EDUCATION, TRA... PER DIEM 10/12/2025 - 10/17/2... | | 386.00 | |
| 1704 | LOWDRAG INC | 10/02/2025 | Regular | 0.00 | 1,998.08 | 113749 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10926 | Invoice | 10/02/2025 | PALM AVE. UTILITY VAULT WRAPS | 0.00 | 1,998.08 | |
| | 100-1200-7900-0000 | | CONTINGENCY PALM AVE. UTILITY VAULT WRA... | | 1,998.08 | |
| 5813 | MICHELLE CONTRERAS | 10/02/2025 | Regular | 0.00 | 386.00 | 113750 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/12/25-10/17/... | Invoice | 10/02/2025 | PER DIEM 10/12/25 - 10/17/25 | 0.00 | 386.00 | |
| | 100-1230-7066-0000 | | TRAVEL, EDUCATION, TRA... PER DIEM 10/12/25 - 10/17/25 | | 386.00 | |
| 3540 | PBM SUPPLY & MFG INC | 10/02/2025 | Regular | 0.00 | 12,192.09 | 113751 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV/2025/26545 | Invoice | 10/02/2025 | 150 GALLON SPRAYER | 0.00 | 12,192.09 | |
| | 600-5100-8040-0000 | | EQUIPMENT REPLACEME... 150 GALLON SPRAYER - SPRAY ... | | 337.15 | |
| | 600-5100-8040-0000 | | EQUIPMENT REPLACEME... 150 GALLON SPRAYER BOOM | | 1,256.22 | |
| | 600-5100-8040-0000 | | EQUIPMENT REPLACEME... 150 GALLON SPRAYER VALVES | | 1,206.12 | |
| | 600-5100-8040-0000 | | EQUIPMENT REPLACEME... 150 GALLON SPRAYER HOSE REEL | | 793.04 | |
| | 600-5100-8040-0000 | | EQUIPMENT REPLACEME... 150 GALLON SPRAYER | | 514.81 | |
| | 600-5100-8040-0000 | | EQUIPMENT REPLACEME... 150 GALLON SPRAYER | | 8,084.75 | |
| 4582 | SARA RETMIER | 10/02/2025 | Regular | 0.00 | 203.00 | 113752 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/18/25-10/22/... | Invoice | 10/02/2025 | PER DIEM 10/18/2025 - 10/22/2025 | 0.00 | 203.00 | |
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA... PER DIEM 10/18/2025 - 10/22/2... | | 203.00 | |
| 4415 | SERGIO BRISENO | 10/02/2025 | Regular | 0.00 | 305.00 | 113753 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/02/25 | Invoice | 10/02/2025 | REFUND OF CERTIFICATION | 0.00 | 305.00 | |
| | 100-2150-7030-0000 | | DUES & SUBSCRIPTIONS REFUND OF CERTIFICATION | | 305.00 | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 10/02/2025 | Regular | 0.00 | 2,049.28 | 113754 |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| 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 | | |
| 10/02/25 | Invoice | 10/02/2025 | ELECTRIC UTILITY | 0.00 | 2,049.28 | |
| | 100-3250-7010-0000 | UTILITIES | ELECTRIC UTILITY | | 431.45 | |
| | 100-3250-7010-004X | UTILITIES (IA 4) | ELECTRIC UTILITY | | 498.16 | |
| | 100-3250-7010-008A | UTILITIES (IA 8A) | ELECTRIC UTILITY | | 43.93 | |
| | 100-3250-7010-014A | UTILITIES (IA 14A) | ELECTRIC UTILITY | | 256.11 | |
| | 100-3250-7010-014X | UTILITIES (IA 14) | ELECTRIC UTILITY | | 71.17 | |
| | 100-3250-7010-019C | UTILITIES (IA 19C) | ELECTRIC UTILITY | | 96.05 | |
| | 100-6011-7010-6063 | UTILITIES | ELECTRIC UTILITY | | 15.88 | |
| | 100-6050-7010-002X | UTILITIES IA 2 | ELECTRIC UTILITY | | 295.62 | |
| | 100-6050-7010-008E | UTILITIES IA 8E | ELECTRIC UTILITY | | 16.79 | |
| | 100-6050-7010-020X | UTILITIES IA 20 | ELECTRIC UTILITY | | 14.46 | |
| | 100-6050-7010-06A1 | UTILITIES IA 6A1 | ELECTRIC UTILITY | | 90.60 | |
| | 100-6050-7010-5250 | UTILITIES, PARK (RANGEL) | ELECTRIC UTILITY | | 177.23 | |
| | 100-6050-7010-5800 | UTILITIES - MICKELSON P... | ELECTRIC UTILITY | | 41.83 | |
| 4116 | COZAD & FOX, INC | 10/02/2025 | Regular | 0.00 | 25,872.29 | 113755 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 19132 - 2 | Invoice | 10/02/2025 | PSA - 2nd Street Extension | 0.00 | 25,872.30 | |
| | 500-0000-8030-0000 | INFRASTRUCTURE IMPRO... | PSA - 2nd Street Extension | | 25,872.30 | |
| CM0000463 | Credit Memo | 07/01/2025 | PSA - 2nd Street Extension | 0.00 | -0.01 | |
| | 500-0000-8030-0000 | INFRASTRUCTURE IMPRO... | PSA - 2nd Street Extension | | -0.01 | |
| 4521 | FIRE RISK MANAGEMENT SERVICES | 10/02/2025 | Virtual Payment | 0.00 | 320,716.12 | APA012605 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| OCTOBER 2025 | Invoice | 10/02/2025 | EMPLOYEE MEDICAL SERVICES | 0.00 | 320,716.12 | |
| | 100-0000-2200-0000 | HEALTH INSURANCE | EMPLOYEE MEDICAL SERVICES | | 320,716.12 | |
| 1317 | OCCUPATIONAL HEALTH CENTERS | 10/02/2025 | Virtual Payment | 0.00 | 81.00 | APA012606 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 88182197 | Invoice | 10/02/2025 | EMPLOYEE MEDICAL SERVICES | 0.00 | 81.00 | |
| | 100-1240-6050-0000 | RECRUITMENT AND HIRI... | EMPLOYEE MEDICAL SERVICES | | 81.00 | |
| 4919 | 4TH STREET INDUSTRIAL PARK, LLC | 10/02/2025 | Virtual Payment | 0.00 | 12,200.00 | APA012607 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1221 | Invoice | 10/02/2025 | FY 25/26 LEASE FOR 4TH STREET PW BUILD.. | 0.00 | 12,200.00 | |
| | 100-3100-8015-0000 | BUILDING LEASE - 4TH ST... | FY 25/26 LEASE FOR 4TH STREET... | | 9,028.00 | |
| | 100-3250-8015-0000 | BUILDING LEASE - 4TH ST... | FY 25/26 LEASE FOR 4TH STREET... | | 1,428.62 | |
| | 700-4050-8015-0000 | BUILDING LEASE - 4TH ST... | FY 25/26 LEASE FOR 4TH STREET... | | 1,743.38 | |
| 1050 | AMAZON CAPITAL SERVICES | 10/02/2025 | Virtual Payment | 0.00 | 1,678.65 | APA012608 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 16YL-6JNY-9Y4W | Invoice | 10/02/2025 | Special Dept Supplies | 0.00 | 68.41 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | Special Dept Supplies | | 68.41 | |
| 1DHH-7TF6-9F4N | Invoice | 10/02/2025 | Special Dept Supplies | 0.00 | 96.96 | |
| | 100-3100-7070-0000 | SPECIAL DEPT SUPPLIES | Special Dept Supplies | | 96.96 | |
| 1DNL-CJC6-4T1F | Invoice | 10/02/2025 | Office Supplies | 0.00 | 54.09 | |
| | 100-1200-7025-0000 | OFFICE SUPPLIES | Office Supplies | | 54.09 | |
| 1GQY-TVHW-HR... | Invoice | 10/02/2025 | Office Supplies | 0.00 | 6.45 | |
| | 100-2050-7025-0000 | OFFICE SUPPLIES | Office Supplies | | 6.45 | |
| 1J7Y-9XRC-CLTJ | Invoice | 10/02/2025 | Special Dept Supplies | 0.00 | 81.07 | |
| | 100-2000-7070-0000 | SPECIAL DEPT SUPPLIES | Special Dept Supplies | | 81.07 | |
| 1K4J-X4KR-GWLG | Invoice | 10/02/2025 | Storm Water Testing Supplies | 0.00 | 107.89 | |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|--|------------------|------------------------------------|------------------------|----------------------------|-------------|
| | 100-3100-7070-0000 | | SPECIAL DEPT SUPPLIES | | 107.89 | |
| | 1N3D-QJVL-6TQF Invoice | 10/02/2025 | Special Events and Senior Programs | 0.00 | 1,176.96 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 1,176.96 | |
| | 1W1P-3LW1-7QY3 Invoice | 10/02/2025 | Cultural Events | 0.00 | 86.82 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 86.82 | |
| 5776 | ANTHONY HOAG | 10/02/2025 | Virtual Payment | 0.00 | 23,772.60 | APA012609 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 1509 Invoice | 10/02/2025 | Weed Abatement Services | 0.00 | 23,772.60 | |
| | 100-6050-7156-0000 | | WEED ABATEMENT | | 23,772.60 | |
| 5800 | ARMANDO MARTIN JR | 10/02/2025 | Virtual Payment | 0.00 | 1,200.00 | APA012610 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 0003315 Invoice | 10/02/2025 | TLC Animal Removal | 0.00 | 1,200.00 | |
| | 100-2000-7068-0000 | | CONTRACTUAL SERVICES | | 1,200.00 | |
| 3129 | BC RENTALS, INC | 10/02/2025 | Virtual Payment | 0.00 | 8,193.91 | APA012611 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 085534 Invoice | 10/02/2025 | TRAFFIC CONTROL | 0.00 | 8,193.91 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 169.65 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 300.00 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 3,700.77 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,413.76 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 169.65 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 2,440.08 | |
| 1136 | BEAUMONT POWER EQUIPMENT | 10/02/2025 | Virtual Payment | 0.00 | 74.30 | APA012612 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 105 Invoice | 10/02/2025 | Special Dept supplies | 0.00 | 74.30 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 74.30 | |
| 1140 | BEAUMONT SAFE & LOCK | 10/02/2025 | Virtual Payment | 0.00 | 70.00 | APA012613 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 79164 Invoice | 10/02/2025 | Special Department Supplies | 0.00 | 70.00 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 70.00 | |
| 1160 | BIG TIME DESIGN | 10/02/2025 | Virtual Payment | 0.00 | 55.88 | APA012614 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 12770 Invoice | 10/02/2025 | CVP Uniform | 0.00 | 55.88 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 55.88 | |
| 1296 | CLARK'S TOWING | 10/02/2025 | Virtual Payment | 0.00 | 175.00 | APA012615 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 21797 Invoice | 10/02/2025 | Vehicle Maintenance | 0.00 | 175.00 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 175.00 | |
| 4686 | CRANEVEYOR CORP | 10/02/2025 | Virtual Payment | 0.00 | 2,127.00 | APA012616 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 77022 Invoice | 10/02/2025 | ANNUAL SERVICES | 0.00 | 2,127.00 | |
| | 700-4050-7090-0000 | | EQUIPMENT SUPPLIES/M... | | 2,127.00 | |
| 4588 | CROSSTOWN ELECTRICAL & DATA, INC | 10/02/2025 | Virtual Payment | 0.00 | 1,611.85 | APA012617 |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| 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 | | |
| 5361-009 | Invoice 100-3250-7068-0000 | 10/02/2025 | Maintenance Services for City Traffic Signa... CONTRACTUAL SERVICES Maintenance Services for City Tr... | 0.00 | 1,611.85 | |
| 4747 | DAN LYMAN CONSTRUCTION, INC | 10/02/2025 | Virtual Payment | 0.00 | 6,569.00 | APA012618 |
| 7211 | Invoice 100-6000-7085-6025 | 10/02/2025 | Building Maintenance BLDG MAINT - CITY HALL Building Maintenance | 0.00 | 6,569.00 | |
| 1402 | DEPARTMENT OF JUSTICE | 10/02/2025 | Virtual Payment | 0.00 | 315.00 | APA012619 |
| 848033 | Invoice 100-2050-7068-0000 | 10/02/2025 | Contract Services CONTRACTUAL SERVICES Contract Services | 0.00 | 315.00 | |
| 2937 | DIAMOND ENVIRONMENTAL SERVICES LP | 10/02/2025 | Virtual Payment | 0.00 | 1,510.20 | APA012620 |
| 0006223095 | Invoice 100-1550-7075-0000 | 10/02/2025 | Cherry Festival Parade EQUIPMENT LEASING/RE... Cherry Festival Parade | 0.00 | 1,006.60 | |
| 0006350695 | Invoice 100-1550-7075-0000 | 10/02/2025 | Equipment Rental EQUIPMENT LEASING/RE... Equipment Rental | 0.00 | 503.60 | |
| 1424 | DIRECTV | 10/02/2025 | Virtual Payment | 0.00 | 205.99 | APA012621 |
| 057318158X250... | Invoice 100-6011-7010-6045 | 10/02/2025 | BUILDING UTILITIES UTILITIES - COMMUNITY ... BUILDING UTILITIES | 0.00 | 205.99 | |
| 1424 | DIRECTV | 10/02/2025 | Virtual Payment | 0.00 | 92.99 | APA012622 |
| 035168915X250... | Invoice 100-6011-7010-6065 | 10/02/2025 | BUILDING UTILITIES UTILITIES - 550 CALIF AVE ... BUILDING UTILITIES | 0.00 | 92.99 | |
| 1424 | DIRECTV | 10/02/2025 | Virtual Payment | 0.00 | 92.99 | APA012623 |
| 051553389X250... | Invoice 100-6011-7010-6028 | 10/02/2025 | BUILDING UTILITIES UTILITIES - CITY HALL BLD... BUILDING UTILITIES | 0.00 | 92.99 | |
| 1424 | DIRECTV | 10/02/2025 | Virtual Payment | 0.00 | 92.99 | APA012624 |
| 035168908X250... | Invoice 100-6011-7010-6060 | 10/02/2025 | BUILDING UTILITIES UTILITIES - 713 W 4TH ST BUILDING UTILITIES | 0.00 | 92.99 | |
| 5688 | ENTERPRISE FLEET MANAGEMENT | 10/02/2025 | Virtual Payment | 0.00 | 67,826.25 | APA012625 |
| 299R7S-PPD-0925 | Invoice 600-5050-8060-0000 | 10/02/2025 | New and replacement vehicles for PD VEHICLE REPLACEMENT E... New and replacement vehicles f... | 0.00 | 67,826.25 | |
| 1501 | FAIRVIEW FORD | 10/02/2025 | Virtual Payment | 0.00 | 55.02 | APA012626 |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| 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 | | | |
| 209884 | Invoice 100-2050-7037-0000 | 10/02/2025 | Vehicle Maintenance VEHICLE MAINTENANCE | 0.00 | 55.02 55.02 | |
| 4586 | FEHR & PEERS | 10/02/2025 | Virtual Payment | 0.00 | 3,400.00 | APA012627 ✓ |
| 177971 | Invoice 100-0000-2525-0000 | 10/02/2025 | PW Plan Check HELD ON DEPOSIT-PUBLIC... | 0.00 | 930.00 930.00 | ✓ |
| 185306 | Invoice 100-0000-2525-0000 | 10/02/2025 | PW Plan Check HELD ON DEPOSIT-PUBLIC... | 0.00 | 2,470.00 2,470.00 | ✓ |
| 4211 | FLO - SYSTEMS INC | 10/02/2025 | Virtual Payment | 0.00 | 944.89 | APA012628 |
| F19811-25X140 | Invoice 700-4050-7070-0000 | 10/02/2025 | Special Supplies SPECIAL DEPT SUPPLIES | 0.00 | 944.89 944.89 | |
| 3874 | GENERAC POWER SYSTEMS INC | 10/02/2025 | Virtual Payment | 0.00 | 4,242.41 | APA012629 ✓ |
| 168663-1 | Invoice 700-4051-7068-0000 | 10/02/2025 | MINOR PM INSPECTION AND MAJOR PM S... CONTRACTUAL SERVICES | 0.00 | 4,242.41 4,242.41 | |
| 4181 | HASA, INC | 10/02/2025 | Virtual Payment | 0.00 | 6,924.76 | APA012630 |
| 1072445 | Invoice 700-4050-7070-0000 | 10/02/2025 | WWTP CHEMICALS SPECIAL DEPT SUPPLIES | 0.00 | 6,924.76 6,924.76 | |
| 1675 | INTERNATIONAL CODE COUNCIL, INC | 10/02/2025 | Virtual Payment | 0.00 | 388.00 | APA012631 |
| 1002110425 | Invoice 100-2150-7030-0000 | 10/02/2025 | Publications DUES & SUBSCRIPTIONS | 0.00 | 388.00 388.00 | |
| 3899 | KEN GRODY REDLANDS LLC | 10/02/2025 | Virtual Payment | 0.00 | 54,303.88 | APA012632 |
| 202 | Invoice 100-3250-8060-0000 100-3250-8060-0000 | 10/02/2025 | PW Vehicle VEHICLES VEHICLES | 0.00 | 54,303.88 4,123.88 50,180.00 | |
| 3683 | MASTER'S COFFEE AND WATER | 10/02/2025 | Virtual Payment | 0.00 | 58.84 | APA012633 |
| 0000001322184 | Invoice 100-3250-7025-0000 | 10/02/2025 | Office Supplies OFFICE SUPPLIES | 0.00 | 58.84 58.84 | |
| 5029 | MICHELLE COLEY | 10/02/2025 | Virtual Payment | 0.00 | 250.00 | APA012634 |
| 305 | Invoice 100-1240-6050-0000 | 10/02/2025 | HIRING COSTS RECRUITMENT AND HIRI... | 0.00 | 250.00 250.00 | |
| 1984 | NAPA AUTO PARTS | 10/02/2025 | Virtual Payment | 0.00 | 138.09 | APA012635 |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| 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 | | |
| 234435 | Invoice 100-6050-7090-0000 | 10/02/2025 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 65.30 | |
| 234682 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 56.57 | |
| 234902 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 6.45 | |
| 234968 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 9.77 | |
| 2009 | O'REILLY AUTO PARTS | 10/02/2025 | Virtual Payment | 0.00 | 542.43 | APA012636 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2678-300824 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 63.44 | |
| 2678-300944 | Invoice 100-6050-7090-0000 | 10/02/2025 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 72.22 | |
| 2678-300980 | Credit Memo 100-6050-7090-0000 | 10/02/2025 | EQUIPMENT MAINTENANCE CREDIT EQUIP SUPPLIES/MAINT | 0.00 | -10.00 | |
| 2678-302593 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 55.18 | |
| 2678-303572 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 242.41 | |
| 2678-303719 | Credit Memo 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE CREDIT VEHICLE MAINTENANCE CREDIT | 0.00 | -22.00 | |
| 2678-304473 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 5.48 | |
| 2678-305340 | Invoice 100-6050-7090-0000 | 10/02/2025 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 44.80 | |
| 2678-305517 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 74.41 | |
| 2678-305518 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 14.21 | |
| 2678-305603 | Invoice 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 12.07 | |
| 2678-305747 | Credit Memo 100-6050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE CREDIT VEHICLE MAINTENANCE CREDIT | 0.00 | -9.79 | |
| 2039 | PARKHOUSE TIRE, INC. | 10/02/2025 | Virtual Payment | 0.00 | 1,522.51 | APA012637 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2010965872 | Invoice 100-2050-7037-0000 | 10/02/2025 | Vehicle Maintenance VEHICLE MAINTENANCE | 0.00 | 1,522.51 | |
| 2871 | PARTS AUTHORITY METRO LLC | 10/02/2025 | Virtual Payment | 0.00 | 94.09 | APA012638 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 091-362614 | Invoice 100-2050-7037-0000 | 10/02/2025 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 94.09 | |
| 2064 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LL | 10/02/2025 | Virtual Payment | 0.00 | 508.33 | APA012639 |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| 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 | |
| 3107382777 | Invoice 100-1230-7075-6025 | 10/02/2025 | Pitney Bowes Lease PAMnet EQUIPMENT LEASING/RE... | 0.00 | 508.33 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 10/02/2025 | Virtual Payment | 0.00 | 353.84 | APA012640 |
| 23855855 | Invoice 100-6050-7065-0000 | 10/02/2025 | Community Services Uniform Rental and L... CITY UNIFORMS | 0.00 | 220.08 | |
| 23858771 | Invoice 700-4050-7065-0000 700-4051-7065-0000 | 10/02/2025 | WW Uniforms UNIFORMS UNIFORMS | 0.00 | 133.76 80.26 53.50 | |
| 2733 | PVP COMMUNICATIONS | 10/02/2025 | Virtual Payment | 0.00 | 4,434.75 | APA012641 ✓ |
| 137098 | Invoice 100-2050-7065-0000 | 10/02/2025 | Motor Uniform CITY UNIFORMS | 0.00 | 1,270.03 ✓ | |
| 137099 | Invoice 100-2050-7065-0000 | 10/02/2025 | Motor Uniforms CITY UNIFORMS | 0.00 | 1,250.03 ✓ | |
| 25179 | Invoice 215-0000-8060-0000 | 10/02/2025 | OTS Grant Purchase VEHICLES | 0.00 | 1,697.20 ✓ | |
| 25470 | Invoice 215-0000-8060-0000 | 10/02/2025 | OTS Grant Purchase VEHICLES | 0.00 | 217.49 ✓ | |
| 5563 | QUAID HARLEY-DAVIDSON INC | 10/02/2025 | Virtual Payment | 0.00 | 9,953.22 | APA012642 |
| 480598 | Invoice 215-0000-8060-0000 | 10/02/2025 | OTS Grant Purchase VEHICLES | 0.00 | 1,703.65 | |
| 480600 | Invoice 215-0000-8060-0000 | 10/02/2025 | OTS Grant Purchase VEHICLES | 0.00 | 1,703.65 | |
| 480649 | Invoice 215-0000-8060-0000 | 10/02/2025 | OTS Grant Purchase VEHICLES | 0.00 | 3,322.96 | |
| 480650 | Invoice 215-0000-8060-0000 | 10/02/2025 | OTS Grant Purchase VEHICLES | 0.00 | 3,222.96 | |
| 1210 | RAPID FIRE SAFETY & SECURITY | 10/02/2025 | Virtual Payment | 0.00 | 312.36 | APA012643 |
| INV-706422728 | Invoice 100-6011-7090-0000 | 10/02/2025 | Fire Safety EQUIP SUPPLIES/MAINT | 0.00 | 312.36 | |
| 2135 | RESOURCE BUILDING MATERIALS | 10/02/2025 | Virtual Payment | 0.00 | 22.36 | APA012644 |
| 4074276 | Invoice 100-3250-7070-0000 | 10/02/2025 | Special Dept Supplies SPECIAL DEPT SUPPLIES | 0.00 | 22.36 | |
| 2243 | SANTA ANA WATERSHED PROJECT AUTHORITY | 10/02/2025 | Virtual Payment | 0.00 | 2,399.88 | APA012645 |
| 10761 | Invoice 700-4050-7089-0000 | 10/02/2025 | LEASE CAPACITY BRINE LINE MAINTENANCE | 0.00 | 2,399.88 | |
| 3716 | SCCI, INC | 10/02/2025 | Virtual Payment | 0.00 | 250.00 | APA012646 |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| 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 | | |
| 253437 | Invoice | 10/02/2025 | Safety Meeting | 0.00 | 250.00 | |
| | 700-4050-7066-0000 | | TRAVEL, EDUCATION, TRA... | | 150.00 | |
| | 700-4051-7066-0000 | | TRAVEL, EDUCATION, TRA... | | 100.00 | |
| 4434 | SCOTT BROSIOUS | 10/02/2025 | Virtual Payment | 0.00 | 1,128.75 | APA012647 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| B091625 | Invoice | 10/02/2025 | Scott Brosious | 0.00 | 1,128.75 | |
| | 100-1150-7068-0000 | | CONTRACTUAL SERVICES | | 1,128.75 | |
| 2026 | SECURITY SIGNAL DEVICES, INC | 10/02/2025 | Virtual Payment | 0.00 | 567.00 | APA012648 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| S-01151363 | Invoice | 10/02/2025 | Alarm Services | 0.00 | 567.00 | |
| | 100-6011-7087-0000 | | SECURITY SERVICES | | 567.00 | |
| 2267 | SGP DESIGN AND PRINT | 10/02/2025 | Virtual Payment | 0.00 | 198.26 | APA012649 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 13397 | Invoice | 10/02/2025 | Office Supplies | 0.00 | 198.26 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 198.26 | |
| 4443 | STEVE H NUTT | 10/02/2025 | Virtual Payment | 0.00 | 2,250.00 | APA012650 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| SEPTEMBER 10TH | Invoice | 10/02/2025 | HIRING COSTS | 0.00 | 2,250.00 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI... | | 2,250.00 | |
| 5726 | TEMPORARY STAFFING PROFESSIONALS | 10/02/2025 | Virtual Payment | 0.00 | 2,294.88 | APA012651 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 001427 | Invoice | 10/02/2025 | Temporary Staffing Services - Building | 0.00 | 1,475.28 | |
| | 100-2150-7068-0000 | | CONTRACTUAL SERVICES | | 1,475.28 | |
| 001452 | Invoice | 10/02/2025 | Temporary Staffing Services - Building | 0.00 | 819.60 | |
| | 100-2150-7068-0000 | | CONTRACTUAL SERVICES | | 819.60 | |
| 2405 | THE COUNSELING TEAM | 10/02/2025 | Virtual Payment | 0.00 | 341.25 | APA012652 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV106405 | Invoice | 10/02/2025 | HIRING COSTS | 0.00 | 341.25 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI... | | 341.25 | |
| 2457 | TYLER WORKS - TECHNOLOGIES | 10/02/2025 | Virtual Payment | 0.00 | 150.00 | APA012653 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 025-528748 | Invoice | 10/02/2025 | UTILITY BILLING TRANSACTION FEES | 0.00 | 150.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 150.00 | |
| 2461 | UNDERGROUND SERVICE ALERT | 10/02/2025 | Virtual Payment | 0.00 | 387.39 | APA012654 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 25-260476 | Invoice | 10/02/2025 | Underground Safety board | 0.00 | 69.39 | |
| | 100-3250-7053-0000 | | PERMITS, FEES AND LICE... | | 69.39 | |
| 820250070 | Invoice | 10/02/2025 | Underground Service alert | 0.00 | 318.00 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 318.00 | |
| 2465 | UNION PACIFIC RAILROAD | 10/02/2025 | Virtual Payment | 0.00 | 5,538.12 | APA012655 |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| 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 | | |
| 90148718 | Invoice 500-0000-7068-0000 | 10/02/2025 | Preliminary Engineering Services Reimbur... CONTRACTUAL SERVICE Preliminary Engineering Services... | 0.00 | 5,538.12 | |
| 1467 | VVC OF CALIFORNIA, LLC 1 | 10/02/2025 | Virtual Payment | 0.00 | 271.60 | APA012656 |
| 78199 | Invoice 100-2080-7068-0000 | 10/02/2025 | Vet Services CONTRACTUAL SERVICES Vet Services | 0.00 | 271.60 | |
| 3422 | WAXIE SANITARY SUPPLY | 10/02/2025 | Virtual Payment | 0.00 | 1,452.02 | APA012657 |
| 83457841 | Invoice 100-6000-7085-6040 | 10/02/2025 | Cleaning Supplies BLDG MAINT - POLICE DE... Cleaning Supplies | 0.00 | 895.49 | |
| 83457851 | Invoice 100-6000-7085-6061 | 10/02/2025 | Custodial Supplies BUILDING SUPPLIES/MAI... Custodial Supplies | 0.00 | 556.53 | |
| 2538 | WEST COAST LIGHTS & SIRENS | 10/02/2025 | Virtual Payment | 0.00 | 575.00 | APA012658 |
| 28402 | Invoice 100-2050-7037-0000 | 10/02/2025 | Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance | 0.00 | 395.38 | |
| 28421 | Invoice 100-2050-7037-0000 | 10/02/2025 | Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance | 0.00 | 179.62 | |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|------------------------------------|--------------|-------------------------|-----------------|----------------|------------|
| 1599 | GUARDIAN LIFE INSURANCE | 09/29/2025 | Bank Draft | 0.00 | 35,891.95 | DFT0006508 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>SEP 2025</u> | Invoice | 09/29/2025 | EMPLOYEE INSURANCE | 0.00 | 35,891.95 | |
| | 100-0000-2040-0000 | | GUARDIAN VOLUNTARY L... | | 1,903.19 | |
| | 100-0000-2200-0000 | | HEALTH INSURANCE | | 623.84 | |
| | 100-0000-2200-0000 | | HEALTH INSURANCE | | 2,897.36 | |
| | 100-0000-2200-0000 | | HEALTH INSURANCE | | 18,892.53 | |
| | 100-0000-2999-0000 | | SUSPENSE | | 15.24 | |
| | 100-1150-6023-0000 | | DISABILITY | | 71.28 | |
| | 100-1150-6028-0000 | | LIFE INSURANCE | | 12.40 | |
| | 100-1200-6023-0000 | | DISABILITY | | 395.02 | |
| | 100-1200-6028-0000 | | LIFE INSURANCE | | 43.40 | |
| | 100-1210-6023-0000 | | DISABILITY | | 67.68 | |
| | 100-1210-6028-0000 | | LIFE INSURANCE | | 6.20 | |
| | 100-1225-6023-0000 | | DISABILITY | | 323.74 | |
| | 100-1225-6028-0000 | | LIFE INSURANCE | | 49.60 | |
| | 100-1230-6023-0000 | | DISABILITY | | 292.47 | |
| | 100-1230-6028-0000 | | LIFE INSURANCE | | 37.20 | |
| | 100-1235-6023-0000 | | DISABILITY | | 207.81 | |
| | 100-1235-6028-0000 | | LIFE INSURANCE | | 18.60 | |
| | 100-1240-6023-0000 | | DISABILITY | | 286.07 | |
| | 100-1240-6028-0000 | | LIFE INSURANCE | | 31.00 | |
| | 100-1350-6023-0000 | | DISABILITY | | 299.25 | |
| | 100-1350-6028-0000 | | LIFE INSURANCE | | 31.00 | |
| | 100-1550-6023-0000 | | DISABILITY | | 118.76 | |
| | 100-1550-6028-0000 | | LIFE INSURANCE | | 18.60 | |
| | 100-2000-6023-0000 | | DISABILITY | | 75.02 | |
| | 100-2000-6028-0000 | | LIFE INSURANCE | | 12.40 | |
| | 100-2030-6023-0000 | | DISABILITY | | 57.29 | |
| | 100-2030-6028-0000 | | LIFE INSURANCE | | 12.40 | |
| | 100-2050-6023-0000 | | DISABILITY | | 3,914.14 | |
| | 100-2050-6028-0000 | | LIFE INSURANCE | | 359.60 | |
| | 100-2090-6023-0000 | | DISABILITY | | 691.24 | |
| | 100-2090-6028-0000 | | LIFE INSURANCE | | 138.47 | |
| | 100-2150-6023-0000 | | DISABILITY | | 294.59 | |
| | 100-2150-6028-0000 | | LIFE INSURANCE | | 43.40 | |
| | 100-3100-6023-0000 | | DISABILITY | | 632.78 | |
| | 100-3100-6028-0000 | | LIFE INSURANCE | | 86.80 | |
| | 100-3250-6023-0000 | | DISABILITY | | 303.06 | |
| | 100-3250-6028-0000 | | LIFE INSURANCE | | 62.00 | |
| | 100-6000-6023-0000 | | DISABILITY | | 148.12 | |
| | 100-6000-6028-0000 | | LIFE INSURANCE | | 31.00 | |
| | 100-6050-6023-0000 | | DISABILITY | | 619.54 | |
| | 100-6050-6028-0000 | | LIFE INSURANCE | | 136.40 | |
| | 700-4050-6023-0000 | | DISABILITY | | 570.72 | |
| | 700-4050-6028-0000 | | LIFE INSURANCE | | 68.20 | |
| | 700-4051-6023-0000 | | DISABILITY | | 116.92 | |
| | 700-4051-6028-0000 | | LIFE INSURANCE | | 24.80 | |
| | 750-7000-6023-0000 | | DISABILITY | | 156.39 | |
| | 750-7000-6028-0000 | | LIFE INSURANCE | | 31.00 | |
| | 750-7100-6023-0000 | | DISABILITY | | 21.83 | |
| | 750-7100-6028-0000 | | LIFE INSURANCE | | 6.20 | |
| | 750-7300-6023-0000 | | DISABILITY | | 229.33 | |
| | 750-7300-6028-0000 | | LIFE INSURANCE | | 37.20 | |
| | 750-7400-6023-0000 | | DISABILITY | | 102.52 | |
| | 750-7400-6028-0000 | | LIFE INSURANCE | | 21.71 | |
| | 750-7600-6023-0000 | | DISABILITY | | 26.46 | |
| | 750-7600-6028-0000 | | LIFE INSURANCE | | 6.20 | |
| | 750-7800-6023-0000 | | DISABILITY | | 25.20 | |
| | 750-7800-6028-0000 | | LIFE INSURANCE | | 6.20 | |

Check Report

Date Range: 09/27/2025 - 10/03/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------------|----------------|--------------------|-----------------|----------------|--------|
| | 750-7900-6023-0000 | DISABILITY | EMPLOYEE INSURANCE | | 49.59 | |
| | 750-7900-6028-0000 | LIFE INSURANCE | EMPLOYEE INSURANCE | | 12.40 | |
| | 750-8100-6023-0000 | DISABILITY | EMPLOYEE INSURANCE | | 44.55 | |
| | 750-8100-6028-0000 | LIFE INSURANCE | EMPLOYEE INSURANCE | | 6.20 | |
| | 750-8300-6023-0000 | DISABILITY | EMPLOYEE INSURANCE | | 55.44 | |
| | 750-8300-6028-0000 | LIFE INS | EMPLOYEE INSURANCE | | 12.40 | |

Bank Code AP BANK WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 21 | 16 | 0.00 | 361,366.62 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 35,891.95 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 110 | 71 | 0.00 | 952,174.22 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 21 | 16 | 0.00 | 361,366.62 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 35,891.95 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 88 | 54 | 0.00 | 554,915.65 |
| | 110 | 71 | 0.00 | 952,174.22 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 999 | POOLED CASH | 9/2025 | 35,891.95 |
| 999 | POOLED CASH | 10/2025 | 916,282.27 |
| | | | 952,174.22 |

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 | | |
| 113740 | 113755 | 16.00 |
| AP | | |
| 012605 | 012658 | 54.00 |

| Sample size calculator | | |
|------------------------|-------|-------|
| Confidence Level | 95% | |
| Population propo | 0.5 | |
| Marginal error | 0.3 | |
| population size | 54 | |
| Alpha divided by : | 2.5% | 0.025 |
| Z-score | 1.96 | 1.96 |
| Sample size | 9 | |
| Numerator | 10.67 | |
| Denominator | 1.198 | |

| Checks | Sample Audit | AP | |
|--------|--------------|----|-----------|
| 113747 | 3 ✓ | | 12612 2 ✓ |
| 113755 | 6 ✓ | | 12607 1 ✓ |
| 113753 | 5 ✓ | | 12629 6 ✓ |
| 113751 | 4 ✓ | | 12641 8 ✓ |
| 113741 | 2 ✓ | | 12652 9 ✓ |
| 113740 | 1 ✓ | | 12615 4 ✓ |
| | | | 12613 3 ✓ |
| | | | 12637 7 ✓ |
| | | | 12627 5 ✓ |