



WARRANTS TO BE RATIFIED

Friday, February 6, 2026

Wells Fargo

EFTs	939 - 941	\$	53,585.63	FY 25/26
Utility Refund Checks	114062	\$	935.19	FY 25/26
Printed Checks	114063 - 114079	\$	494,303.90	FY 25/26
NvoicePay	APA013729 - APA013786	\$	1,289,801.99	FY 25/26
	A/P Total	\$	<u>1,838,626.71</u>	
Wire Transfer	Zions	\$	11,627,750.87	FY25/26 SS1 - Property Tax Transfer
	HCN Bank	\$	5,000,000.00	Transfer to Payroll Account
Bank Drafts	CalPERS	\$	62,035.26	27308 PEPRA
		\$	50,178.79	743 Classic
		\$	49,636.27	742 Classic
		\$	49,455.72	25763 PEPRA
	Ascensus Trust - Payroll 01/23/2026	\$	40,248.14	457
		\$	2,368.64	FICA
		\$	1,069.22	401(A)
	Guardian	\$	24,870.90	Employee Health Insurance
	Global Payments	\$	46,857.22	Credit Card Processing - Online
		\$	6,194.05	Credit Card Processing - Retail
	AuthNet Gateway	\$	73.50	Credit Card Processing
	Wells Fargo	\$	108.62	Returned Bank Items
		\$	108.62	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: Lisa Leach, CPA
TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

Friday, February 6, 2026

Wells Fargo

EFTs	939 - 941	\$	53,585.63	FY 25/26
Utility Refund Checks	114062	\$	935.19	FY 25/26
Printed Checks	114063 - 114079	\$	494,303.90	FY 25/26
NvoicePay	APA013729 - APA013786	\$	1,289,801.99	FY 25/26
	A/P Total	\$	<u>1,838,626.71</u>	
Wire Transfer	Zions	\$	11,627,750.87	FY25/26 SS1 - Property Tax Transfer
	HCN Bank	\$	5,000,000.00	Transfer to Payroll Account
Bank Drafts	CalPERS	\$	62,035.26	27308 PEPRA
		\$	50,178.79	743 Classic
		\$	49,636.27	742 Classic
		\$	49,455.72	25763 PEPRA
	Ascensus Trust - Payroll 01/23/2026	\$	40,248.14	457
		\$	2,368.64	FICA
		\$	1,069.22	401(A)
	Guardian	\$	24,870.90	Employee Health Insurance
	Global Payments	\$	46,857.22	Credit Card Processing - Online
		\$	6,194.05	Credit Card Processing - Retail
	AuthNet Gateway	\$	73.50	Credit Card Processing
	Wells Fargo	\$	108.62	Returned Bank Items
		\$	108.62	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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/31/2026 - 02/06/2026

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	02/05/2026	EFT	0.00	45,934.38	941
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24011345348100...	Invoice	12/15/2025	HBMC.PRINTIFY.ME	0.00	97.11	
100-3100-7070-0000			SPECIAL DEPT SUPPLIES		97.11	
24011345349100...	Invoice	12/16/2025	CANVA* I04730-41918218	0.00	30.00	
100-1225-7071-0000			SOFTWARE		30.00	
24011345349100...	Invoice	12/16/2025	JOINHOMEBASE.COM	0.00	288.00	
100-1550-7030-0000			DUES & SUBSCRIPTIONS		288.00	
24011345351100...	Invoice	12/18/2025	DD *DOORDASH RAISINGCA	0.00	210.10	
100-1050-7035-0000			LOCAL MEETINGS		210.10	
24011345357100...	Invoice	12/23/2025	SP ON GLASS ADAPTER	0.00	40.76	
100-2050-7070-0000			SPECIAL DEPT SUPPLIES		40.76	
24011346006100...	Invoice	01/06/2026	SP ON GLASS ADAPTER	0.00	54.26	
100-2050-7070-0000			SPECIAL DEPT SUPPLIES		54.26	
24011346006100...	Credit Memo	01/07/2026	NNA SERVICES LLC	0.00	-9.69	
100-1150-7030-0000			DUES & SUBSCRIPTIONS		-9.69	
24011346008100...	Credit Memo	01/08/2026	CALIFORNIA POLICE CHIE	0.00	-750.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		-750.00	
24011346009100...	Invoice	01/12/2026	GRAMMARLY* PM4MLL1	0.00	144.00	
100-1210-7071-0000			SOFTWARE		144.00	
24027625351067...	Invoice	12/18/2025	CPRS	0.00	85.00	
100-1550-7020-0000			ADVERTISING		85.00	
24027625356067...	Invoice	12/23/2025	KTLLC	0.00	199.00	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA...		199.00	
24036296008712...	Invoice	01/08/2026	EB *TEMPORARY HOLDING	0.00	217.10	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		217.10	
24055235350583...	Invoice	12/16/2025	STATEFOODSAFETYCOM	0.00	392.00	
100-1550-7066-0000			TRAVEL, EDUCATION, TRA...		392.00	
24064665350100...	Invoice	12/16/2025	WWW.SD-SURVEYORS.ORG	0.00	130.00	
100-3100-7066-0000			TRAVEL, EDUCATION, TRA...		130.00	
24071055351939...	Invoice	12/18/2025	RVSD SHERIFF BEN CLARK	0.00	355.35	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		355.35	
24071055358939...	Invoice	12/26/2025	RVSD SHERIFF BEN CLARK	0.00	436.72	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		436.72	
24071055358939...	Invoice	12/26/2025	RVSD SHERIFF BEN CLARK	0.00	436.72	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		436.72	
24071055358939...	Invoice	12/26/2025	RVSD SHERIFF BEN CLARK	0.00	436.72	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		436.72	
24071055364939...	Invoice	12/31/2025	GOVERNMENT FINANCE OFF	0.00	385.00	
100-1225-7066-0000			TRAVEL, EDUCATION, TRA...		385.00	
24071056008939...	Invoice	01/09/2026	CALIFORNIA PARK & RECR	0.00	150.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		150.00	
24071056009939...	Invoice	01/12/2026	RVSD SHERIFF BEN CLARK	0.00	154.50	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		154.50	
24071056009939...	Invoice	01/12/2026	CALIFORNIA PARK & RECR	0.00	150.00	
100-1550-7030-0000			DUES & SUBSCRIPTIONS		150.00	
24071056010939...	Invoice	01/12/2026	CALIFORNIA PARK & RECR	0.00	2,620.00	
100-6050-7066-0000			TRAVEL, EDUCATION, TRA...		2,620.00	
24073145352900...	Invoice	12/19/2025	THEIACP	0.00	220.00	
100-2050-7030-0000			DUES & SUBSCRIPTIONS		220.00	
24116415352718...	Invoice	12/19/2025	ANTHEM SPORTS, LLC	0.00	1,575.04	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7040-0000		RECREATION PROGRAMS SPORTING GOODS STORES		1,575.04	
24116415358712...	Invoice 100-1225-7053-0000	12/24/2025	GOVERNMENT FINANCE OFFICE PERMITS, FEES AND LICE...	0.00	275.00	
24116415358716...	Invoice 100-1225-7053-0000	12/24/2025	GOVERNMENT FINANCE OFFICE PERMITS, FEES AND LICE...	0.00	670.00	
24116416008608...	Invoice 100-3100-7071-0000	01/09/2026	MONDAY.COM SOFTWARE COMPUTER SOFTWARE STORES	0.00	1,140.00	
24116416008744...	Invoice 750-7300-7037-0000	01/08/2026	BARCODES GROUP, INC. VEHICLE MAINTENANCE WHOLESAL	0.00	260.13	
24116416009716...	Invoice 100-1550-7040-0000	01/09/2026	ANTHEM SPORTS, LLC RECREATION PROGRAMS	0.00	673.36	
24137465345501...	Invoice 100-3100-7070-0000	12/12/2025	STATERBROS205 SPECIAL DEPT SUPPLIES	0.00	25.84	
24137465345501...	Invoice 100-6011-7085-6040	12/12/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE...	0.00	6.95	
24137465346200...	Invoice 750-7000-7020-0000	12/15/2025	HOBBY-LOBBY #729 ADVERTISING HOBBY, TOY, AND GAME SHOPS	0.00	85.07	
24137465346501...	Invoice 700-4050-7070-0000	12/15/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	39.20	
24137465346501...	Invoice 100-6011-7085-6030	12/15/2025	BEAUMONT DO IT BEST BLDG MAINT- CITY HALL ...	0.00	19.05	
24137465346501...	Invoice 100-6050-7070-5999	12/15/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR...	0.00	15.47	
24137465347200...	Invoice 750-7000-7070-0000	12/15/2025	HOBBY-LOBBY #729 SPECIAL DEPT SUPPLIES	0.00	20.46	
24137465347501...	Invoice 100-0000-2026-0000	12/15/2025	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUS...	0.00	79.71	
24137465347501...	Invoice 100-6050-7070-5999	12/15/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR...	0.00	20.99	
24137465348300...	Invoice 750-7000-7037-0000	12/15/2025	AUTOZONE #2882 VEHICLE MAINTENANCE	0.00	20.44	
24137465350501...	Invoice 100-6050-7070-5999	12/17/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR...	0.00	17.51	
24137465351501...	Invoice 100-2050-7070-0000	12/18/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	45.23	
24137465351501...	Invoice 100-6050-7070-5999	12/18/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR...	0.00	40.36	
24137465351501...	Invoice 100-1050-7035-0000 100-1200-7900-0000	12/18/2025	STATERBROS173 LOCAL MEETINGS CONTINGENCY	0.00	118.97	
24137465351501...	Invoice 700-4050-7070-0000	12/18/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	17.30	
24137465352501...	Invoice 100-0000-2026-0000	12/19/2025	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUS...	0.00	48.72	
24137465352501...	Invoice 750-7000-7070-0000	12/19/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	213.09	
24137465353001...	Invoice 100-6050-7070-5999	12/19/2025	TRACTOR SUPPLY #2134 SPEC DEPT EXP - ALL PAR...	0.00	64.56	
24137465353501...	Invoice 700-4050-7070-0000	12/22/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	34.47	
24137465353501...	Invoice 100-6011-7085-6030	12/22/2025	BEAUMONT DO IT BEST BLDG MAINT- CITY HALL ...	0.00	22.36	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137465353501...	Invoice 100-6011-7085-6040	12/22/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE... HARDWARE STORES	0.00	46.31	46.31
24137465353501...	Invoice 100-6011-7085-6040	12/22/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE... HARDWARE STORES	0.00	12.79	12.79
24137465353501...	Invoice 100-6011-7085-6025	12/22/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	28.71	28.71
24137465353501...	Invoice 100-6011-7085-6040	12/22/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE... HARDWARE STORES	0.00	8.07	8.07
24137465354501...	Invoice 700-4050-7070-0000	12/22/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	18.47	18.47
24137465354501...	Invoice 100-6011-7085-6030	12/22/2025	BEAUMONT DO IT BEST BLDG MAINT- CITY HALL ... HARDWARE STORES	0.00	13.95	13.95
24137465357501...	Invoice 100-2050-7025-0000	12/24/2025	BEAUMONT DO IT BEST OFFICE SUPPLIES HARDWARE STORES	0.00	21.00	21.00
24137465357501...	Invoice 700-4050-7070-0000	12/24/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	31.03	31.03
24137465358501...	Invoice 100-6050-7070-5999	12/26/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	30.56	30.56
24137465359002...	Invoice 100-2080-7070-0000	12/26/2025	TRACTOR SUPPLY #2134 SPECIAL DEPT SUPPLIES MISCELLANEOUS AUTOMOTIVE	0.00	919.06	919.06
24137466003501...	Invoice 100-6011-7085-6045	01/05/2026	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI... HARDWARE STORES	0.00	10.18	10.18
24137466006500...	Invoice 100-6011-7085-6055	01/07/2026	BEAUMONT DO IT BEST BLDG MAINT- FIRE STATI... HARDWARE STORES	0.00	68.40	68.40
24137466007001...	Invoice 100-1235-7096-0000	01/07/2026	USPS PO 0505580223 PROGRAM COSTS POSTAGE STAMPS	0.00	14.31	14.31
24137466007500...	Invoice 100-6011-7085-6025	01/08/2026	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	39.74	39.74
24137466008500...	Invoice 100-6011-7085-6045	01/09/2026	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI... HARDWARE STORES	0.00	89.95	89.95
24137466009501...	Invoice 700-4050-7070-0000	01/12/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	65.15	65.15
24137466009501...	Invoice 100-6011-7085-6045	01/12/2026	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI... HARDWARE STORES	0.00	41.53	41.53
24137466010501...	Invoice 700-4050-7070-0000	01/12/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	130.13	130.13
24137466010501...	Invoice 100-0000-2026-0000	01/12/2026	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUS... HARDWARE STORES	0.00	35.93	35.93
24207856007170...	Invoice 100-2090-7030-0000	01/08/2026	MUNICIPAL MANAGEMENT ASSO DUES & SUBSCRIPTIONS BUSINESS SERVICES - OTHER	0.00	125.00	125.00
24226385347017...	Invoice 750-7000-7020-0000	12/15/2025	WAL-MART #5156 ADVERTISING GROCERY STORES, SUPERMARK	0.00	43.37	43.37
24231685364599...	Invoice 750-7300-7053-0000	12/31/2025	CTC-VIS *SVC PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER	0.00	3.73	3.73
24231685364599...	Invoice 750-7400-7053-0000 750-8100-7053-0000 750-8300-7053-0000	12/31/2025	CTC-VIS PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER	0.00	124.72 31.18 62.36 31.18	
24231686008608...	Invoice 100-3250-7053-0000 750-7400-7053-0000 750-7900-7053-0000 750-8100-7053-0000	01/09/2026	CTC-VIS PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER	0.00	160.65 32.13 32.13 32.13 32.13	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-7053-0000		PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER		32.13	
24231686008608...	Invoice 750-7300-7053-0000	01/09/2026	CTC-VIS *SVC PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER	0.00	4.80	
24240526007607...	Invoice 100-6011-7085-6040	01/08/2026	ACTION/NORTHSHOREDOOR BLDG MAINT - POLICE DE... WHOLESALE INDUST SUPP	0.00	600.76	
24269755351900...	Invoice 100-1230-7066-0000	12/18/2025	RSA CONFERENCE LLC TRAVEL, EDUCATION, TRA... SCHOOLS/EDUCATIONAL SCHL	0.00	5,940.00	
24275395356900...	Invoice 100-3250-7090-0000	12/23/2025	GLASS DOCTOR OF BEAUMONT EQUIP SUPPLIES/MAINT SPECIAL TRADE CONTRACTORS	0.00	425.00	
24399006008295...	Invoice 100-0000-2026-0000	01/09/2026	MYBESTBUY TOTAL YEARLY ACCOUNTS PAYABLE SUS... ELECTRONICS STORES	0.00	193.94	
24431055351249...	Invoice 100-6050-7070-5999	12/17/2025	O'REILLY 2678 SPEC DEPT EXP - ALL PAR... AUTOMOTIVE PARTS, ACCESSO	0.00	79.12	
24431055364254...	Invoice 100-2050-7037-0000	12/30/2025	O'REILLY 2678 VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESSO	0.00	32.31	
24431056006257...	Invoice 700-4050-7070-0000	01/07/2026	NAPA STORE 4642752 SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESSO	0.00	26.18	
24431065359349...	Invoice 100-1240-7035-0000	12/26/2025	IN-N-OUT BURGERS-COOKOUT LOCAL MEETINGS CATERERS	0.00	800.00	
24439966008608...	Invoice 100-2090-7066-0000	01/09/2026	CALIFORNIA POLICE CHIEFS TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE	0.00	750.00	
24445005348500...	Invoice 750-7000-7035-0000	12/15/2025	LITTLE CAESARS 1232-0016 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	88.81	
24445006007400...	Invoice 100-2050-7070-0000	01/07/2026	WM SUPERCENTER #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMARK	0.00	36.13	
24445006008000...	Invoice 100-2050-7070-0000	01/08/2026	WALGREENS #7714 SPECIAL DEPT SUPPLIES DRUG STORES & PHARMACIES	0.00	9.69	
24445006009400...	Invoice 100-6011-7085-6055	01/09/2026	WM SUPERCENTER #5156 BLDG MAINT- FIRE STATI... GROCERY STORES, SUPERMARK	0.00	5.52	
24455015345142...	Invoice 750-7000-7020-0000	12/12/2025	WAL-MART #5156 ADVERTISING GROCERY STORES, SUPERMARK	0.00	286.49	
24455015354142...	Invoice 100-2050-7035-0000	12/22/2025	WAL-MART #5156 LOCAL MEETINGS GROCERY STORES, SUPERMARK	0.00	107.94	
24492165347100...	Invoice 100-1210-7071-0000	12/15/2025	FLIPSNACK.COM SOFTWARE COMPUTER SOFTWARE STORES	0.00	456.00	
24497786006900...	Invoice 100-1550-7090-0000	01/07/2026	BUYSHADE.COM EQUIP SUPPLIES/MAINT WHOLESALE DURABLE GO	0.00	534.49	
24551945352030...	Invoice 100-6050-7090-0000	12/19/2025	ALLIANCE TRAILER CORP EQUIP SUPPLIES/MAINT RECREATIONAL & UTILITY TR	0.00	5.55	
24551945352030...	Invoice 100-6050-7090-0000	12/19/2025	ALLIANCE TRAILER CORP EQUIP SUPPLIES/MAINT RECREATIONAL & UTILITY TR	0.00	14.34	
24559305356900...	Invoice 100-1225-7066-0000	12/23/2025	CSMFO TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE	0.00	400.00	
24559305364900...	Invoice 100-2030-7030-0000	12/31/2025	CACEO DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE	0.00	100.00	
24559305364900...	Invoice 100-2030-7030-0000	12/31/2025	CACEO DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE	0.00	100.00	
24559306006900...	Invoice 100-2030-7030-0000	01/07/2026	CACEO DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE	0.00	100.00	
24692165346105...	Invoice 100-2050-7030-0000	12/15/2025	IN *CALIFORNIA POLICE CHI DUES & SUBSCRIPTIONS CIVIC/SOCIAL/FRATERNAL	0.00	170.00	
24692165351100...	Invoice	12/17/2025	RDO EQUIPMENT CO	0.00	670.85	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT MISCELLANEOUS AUTOMOTIVE		670.85	
24692165351100...	Invoice 100-6050-7070-5999	12/18/2025	AMAZON MKTPL*AR44W38X3 SPEC DEPT EXP - ALL PAR... BOOK STORES	0.00	138.24	
24692165352101...	Invoice 100-6050-7070-5999	12/19/2025	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	203.65	
24692165353102...	Invoice 100-1550-7040-0000	12/22/2025	SQ *KOLSA'S DONUTS RECREATION PROGRAMS BAKERIES	0.00	59.97	
24692165353102...	Invoice 100-1050-7066-0000	12/22/2025	SOUTHWES 5262113919282 TRAVEL, EDUCATION, TRA... SOUTHWEST	0.00	359.96	
24692165353102...	Invoice 100-1050-7066-0000	12/22/2025	SOUTHWES 5262113878549 TRAVEL, EDUCATION, TRA... SOUTHWEST	0.00	320.96	
24692165354100...	Invoice 100-6050-7070-5999	12/22/2025	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	465.30	
24692165357103...	Invoice 100-6050-7070-5999	12/23/2025	AMAZON MKTPL*UW7E23XQ3 SPEC DEPT EXP - ALL PAR... BOOK STORES	0.00	330.93	
24692165357104...	Invoice 100-1235-7035-0000	12/24/2025	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	75.00	
24692165357104...	Invoice 100-1240-7035-0000 100-1550-7035-0000	12/24/2025	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	50.00 25.00 25.00	
24692165364109...	Invoice 700-4051-7070-0000	12/31/2025	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	93.28	
24692165365100...	Invoice 750-7400-7037-0000	01/02/2026	SQ *ENGINEPARTSSUPERSTORE VEHICLE MAINTENANCE WHOLESALE VEHICLE PA	0.00	917.76	
24692166001101...	Invoice 100-1230-7071-0000	01/02/2026	BUSINESS.APPLE.COM SOFTWARE WHOLESALE COMPUTERS/	0.00	328.03	
24692166006106...	Invoice 100-6011-7070-6040	01/07/2026	AMAZON MKTPL*4D9HJ18N3 SPEC DEPT EXP- POLICE D... BOOK STORES	0.00	323.24	
24692166006106...	Invoice 100-3100-7035-0000	01/07/2026	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	150.00	
24692166007106...	Invoice 100-2050-7037-0000	01/07/2026	RIV EXPRESS LANES VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES	0.00	25.70	
24692166007106...	Invoice 100-2080-7070-0000	01/08/2026	P4P 888-777-1762 SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS	0.00	19.03	
24692166007107...	Invoice 100-6050-7070-5750	01/08/2026	AMAZON MKTPL*OI07G7M93 SPECIAL DEPT SUPPLIES (N.. BOOK STORES	0.00	1,551.27	
24692166009108...	Invoice 100-2050-7070-0000	01/09/2026	GIH*GLOBALINDUSTRIALEQ SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	606.73	
24692166010109...	Invoice 100-6050-7070-5150	01/12/2026	THE HOME DEPOT 8987 SPEC DEPT EXP - MOUNTA.. HOME SUPPLY WAREHOUSE ST...	0.00	303.90	
24707805348030...	Invoice 100-2050-7030-0000	12/15/2025	NENA DUES & SUBSCRIPTIONS BUSINESS SERVICES - OTHER	0.00	152.00	
24733096006104...	Invoice 100-1050-7035-0000	01/07/2026	JERSEY MIKES ONLINE UC LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	26.25	
24733096006104...	Invoice 100-1050-7035-0000	01/07/2026	JERSEY MIKES ONLINE UC LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	78.75	
24755425346643...	Invoice 500-0000-8990-0000	12/15/2025	STATE WATER BOARD CAPITAL OUTLAY GOVERNMENT SERVICES-OTHER	0.00	727.00	
24755425346643...	Invoice 500-0000-8990-0000	12/15/2025	OPC STATE WB FEE CAPITAL OUTLAY GOVERNMENT SERVICES-OTHER	0.00	19.99	
24755425357263...	Invoice 100-1225-7066-0000	12/24/2025	HILTON WASHINGTON SERTIFI TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	960.07	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24755425364283...	Invoice 100-6050-7070-019F	12/31/2025	BARCO PRODUCTS LLC SPEC DEPT EXP - IA 19F	0.00	957.54	
24767256008000...	Invoice 100-2050-7035-0000	01/08/2026	ANTONIOUS PIZZA LOCAL MEETINGS	0.00	102.25	
24767905349930...	Invoice 700-4050-7070-0000	12/16/2025	(PC) 0954 CED SPECIAL DEPT SUPPLIES	0.00	1.91	
24789306011070...	Invoice 700-4050-7070-0000	01/12/2026	MCMMASTER-CARR SPECIAL DEPT SUPPLIES	0.00	288.93	
24793385349000...	Invoice 100-1210-7020-0000	12/16/2025	FACEBK *3VJWV6HF42 ADVERTISING	0.00	61.55	
24793385349001...	Invoice 100-2050-7050-000E	12/16/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	14.06	
24793385364000...	Invoice 100-2050-7050-000E	12/30/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	16.59	
24793386005002...	Invoice 100-2050-7050-000E	01/06/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	16.05	
24793386010000...	Invoice 100-2050-7050-000E	01/12/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	19.11	
24793386011000...	Invoice 100-2050-7050-000E	01/12/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	24.56	
24801665351030...	Invoice 100-1550-7040-0000	12/18/2025	CUSTOM TROPHIES &U-NEEK A RECREATION PROGRAMS	0.00	72.73	
24801665353030...	Invoice 100-2050-7025-0000	12/22/2025	CUSTOM TROPHIES &U-NEEK A OFFICE SUPPLIES	0.00	111.52	
24801975350584...	Invoice 100-1225-7030-0000	12/17/2025	NATIONAL INSTITUTE OF GO DUES & SUBSCRIPTIONS	0.00	125.00	
24801975351584...	Invoice 100-1230-7066-0000	12/17/2025	URISA TRAVEL, EDUCATION, TRA...	0.00	555.00	
24801975353587...	Invoice 100-1240-7025-0000	12/22/2025	FORMS FULFILLMENT CENTER OFFICE SUPPLIES	0.00	520.80	
24801975356590...	Invoice 100-1240-7025-0000	12/23/2025	FORMS FULFILLMENT CENTER OFFICE SUPPLIES	0.00	220.38	
24801975357591...	Invoice 700-4050-7066-0000	12/23/2025	CALIFORNIA WATER ENVIRON TRAVEL, EDUCATION, TRA...	0.00	882.00	
24801976012612...	Invoice 100-0000-2026-0000	01/12/2026	CALIFORNIA WATER ENVIRON ACCOUNTS PAYABLE SUS...	0.00	251.00	
24906415346245...	Invoice 750-7000-7020-0000	12/15/2025	BLT*INTL E-Z UP ADVERTISING	0.00	700.36	
24906415351245...	Invoice 100-1230-7071-0000	12/18/2025	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	9.00	
24906415358246...	Invoice 100-1230-7071-0000	12/26/2025	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	7.96	
24906415360246...	Invoice 100-1210-7071-0000	12/29/2025	CCI*CONSTANT-CONTACT SOFTWARE	0.00	157.00	
24943005347342...	Invoice 100-2050-7066-0000	12/15/2025	DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA...	0.00	1,116.51	
24943005354346...	Invoice 100-2050-7035-0000	12/22/2025	CORNERSTONE BBQ LOCAL MEETINGS	0.00	178.31	
24943006005355...	Invoice 100-2050-7066-0000	01/06/2026	VOCO LAGUNA HILLS TRAVEL, EDUCATION, TRA...	0.00	930.05	
24943015345010...	Invoice 100-3250-7070-0000	12/12/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES	0.00	264.18	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943015345010...	Invoice 100-6050-7070-019F	12/12/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 19F HOME SUPPLY WAREHOUSE ST...	0.00	148.50	
24943015345010...	Invoice 100-6050-7070-5999	12/12/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	22.56	
24943015346010...	Invoice 700-4051-7070-0000	12/15/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	66.20	
24943015347010...	Invoice 100-6050-7070-5999	12/15/2025	HOMEDEPOT.COM SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	21.43	
24943015347010...	Invoice 750-7000-7070-0000	12/15/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	38.45	
24943015347010...	Invoice 750-7000-7070-0000	12/15/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	32.26	
24943015348010...	Invoice 100-6050-7070-5999	12/15/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	193.86	
24943015350010...	Invoice 750-7000-7070-0000	12/17/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	29.03	
24943015350010...	Invoice 100-6011-7085-6030	12/17/2025	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL ... HOME SUPPLY WAREHOUSE ST...	0.00	137.86	
24943015350010...	Invoice 100-6050-7070-019F	12/17/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 19F HOME SUPPLY WAREHOUSE ST...	0.00	123.69	
24943015350010...	Invoice 100-6050-7070-5999	12/17/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	63.48	
24943015351010...	Invoice 100-3250-7070-0000	12/18/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	962.42	
24943015352010...	Invoice 100-6050-7070-014B	12/19/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 14B HOME SUPPLY WAREHOUSE ST...	0.00	140.15	
24943015352010...	Invoice 100-1550-7040-0000	12/19/2025	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST...	0.00	116.11	
24943015352010...	Invoice 700-4051-7070-0000	12/19/2025	THE HOME DEPOT #1013 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	500.00	
24943015353010...	Invoice 100-6050-7070-019F	12/22/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 19F HOME SUPPLY WAREHOUSE ST...	0.00	11.10	
24943015353010...	Invoice 100-6011-7085-6030	12/22/2025	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL ... HOME SUPPLY WAREHOUSE ST...	0.00	23.40	
24943015353010...	Invoice 100-6011-7085-6030	12/22/2025	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL ... HOME SUPPLY WAREHOUSE ST...	0.00	44.08	
24943015354010...	Invoice 100-6050-7070-5300	12/22/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - SENECA ... HOME SUPPLY WAREHOUSE ST...	0.00	75.39	
24943015364010...	Invoice 100-6011-7070-6040	12/31/2025	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D... HOME SUPPLY WAREHOUSE ST...	0.00	99.47	
24943015365010...	Invoice 100-6050-7070-5999	01/02/2026	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	105.48	
24943015365010...	Invoice 100-6011-7085-6055	01/02/2026	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATI... HOME SUPPLY WAREHOUSE ST...	0.00	1,829.32	
24943016003010...	Invoice 100-6011-7085-6040	01/05/2026	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE... HOME SUPPLY WAREHOUSE ST...	0.00	158.89	
24943016008010...	Invoice 700-4050-7070-0000	01/09/2026	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	85.03	
24943016008010...	Invoice 100-6050-7070-5150	01/09/2026	THE HOME DEPOT #8987 SPEC DEPT EXP - MOUNTA.. HOME SUPPLY WAREHOUSE ST...	0.00	61.39	
24943016008010...	Invoice 100-6050-7070-5999	01/09/2026	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	476.23	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943016008010...	Invoice 100-6011-7085-6045	01/09/2026	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI... HOME SUPPLY WAREHOUSE ST...	0.00	47.53	
24943016009010...	Invoice 100-6011-7085-6045	01/12/2026	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI... HOME SUPPLY WAREHOUSE ST...	0.00	116.60	
24943016009010...	Invoice 100-6011-7085-6045	01/12/2026	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI... HOME SUPPLY WAREHOUSE ST...	0.00	16.64	
24943016010010...	Invoice 100-6050-7070-5750	01/12/2026	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES (N... HOME SUPPLY WAREHOUSE ST...	0.00	40.60	
24943016010010...	Invoice 100-6011-7085-6045	01/12/2026	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI... HOME SUPPLY WAREHOUSE ST...	0.00	239.18	
24943016010010...	Invoice 700-4051-7070-0000	01/12/2026	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	36.55	
24999896005900...	Invoice 750-7000-7037-0000	01/06/2026	TOYOTA OF HEMET (SALES) VEHICLE MAINTENANCE AUTO & TRUCK DEALERS, NEW	0.00	65.25	
74201335352100...	Invoice 100-1210-7071-0000	12/18/2025	CURATOR GROUP PTY LTD SOFTWARE COMPUTER SOFTWARE STORES	0.00	649.00	
74269755352900...	Credit Memo 100-1230-7066-0000	12/19/2025	RSA CONFERENCE LLC TRAVEL, EDUCATION, TRA... SCHOOLS/EDUCATIONAL SCHL	0.00	-1,980.00	
74430996004604...	Credit Memo 100-1230-7071-0000	01/05/2026	MICROSOFT*365 SOFTWARE WHOLESALE COMPUTERS/	0.00	-115.72	
74492155347198...	Credit Memo 100-3250-7090-0000	12/15/2025	DITCH WITCH WEST EQUIP SUPPLIES/MAINT WHOLESALE COMMERCIAL	0.00	-445.47	
74609056008100...	Invoice 100-1230-7071-0000	01/09/2026	REMARKABLE SOFTWARE ELECTRONICS STORES	0.00	44.85	
74943015353010...	Credit Memo 100-6011-7085-6030	12/22/2025	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL ... HOME SUPPLY WAREHOUSE ST...	0.00	-16.13	
74943015353010...	Credit Memo 700-4051-7070-0000	12/22/2025	THE HOME DEPOT #1013 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	-134.94	
74943016003010...	Credit Memo 100-6011-7085-6040	01/05/2026	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE... HOME SUPPLY WAREHOUSE ST...	0.00	-129.29	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/05/2026	Regular	0.00	39,994.83	114063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/05/26	Invoice	02/05/2026	WATER UTILITY	0.00	39,994.83	
	100-3250-7010-0000		UTILITIES		4,605.89	
	100-3250-7010-007A		UTILITIES (IA 7A)		870.80	
	100-3250-7010-007B		UTILITIES (IA 7B)		558.69	
	100-3250-7010-008A		UTILITIES (IA 8A)		46.27	
	100-3250-7010-008B		UTILITIES (IA 8B)		1,631.82	
	100-3250-7010-010A		UTILITIES (IA 10)		406.26	
	100-3250-7010-012A		UTILITIES (IA 12)		391.98	
	100-3250-7010-014B		UTILITIES (IA 14B)		606.51	
	100-3250-7010-014X		UTILITIES (IA 14)		2,677.73	
	100-3250-7010-015X		UTILITIES (IA 15)		493.57	
	100-3250-7010-016X		UTILITIES (IA 16)		223.61	
	100-3250-7010-018X		UTILITIES (IA 18)		1,030.55	
	100-3250-7010-019A		UTILITIES (IA 19A)		1,267.90	
	100-3250-7010-019C		UTILITIES (IA 19C)		129.59	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		1,874.33	
	100-6011-7010-6045		UTILITIES - COMMUNITY ...		724.59	
	100-6011-7010-6056		UTILITIES - FIRE STATION ...		414.56	
	100-6050-7010-0000		UTILITIES		1,636.08	
	100-6050-7010-003X		UTILITIES IA 3		2,567.57	
	100-6050-7010-007A		UTILITIES IA 7A		80.85	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN...		5,071.85	
	100-6050-7010-008C		UTILITIES IA 8C		46.27	
	100-6050-7010-008D		UTILITIES IA 8D		244.68	
	100-6050-7010-008E		UTILITIES IA 8E		391.33	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA...		263.67	
	100-6050-7010-014B		UTILITIES IA 14B		2,922.75	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN...		1,813.96	
	100-6050-7010-018X		UTILITIES IA 18		168.61	
	100-6050-7010-019C		UTILITIES IA 19C		485.79	
	100-6050-7010-020X		UTILITIES IA 20		203.42	
	100-6050-7010-06A1		UTILITIES IA 6A1		348.84	
	100-6050-7010-1601		UTILITIES IA 1601		630.75	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG...		273.88	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		25.53	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		169.46	
	100-6050-7010-5350		UTILITIES, PARK (SHADOW..		46.27	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS ...		1,462.31	
	100-6050-7010-5450		UTILITIES, PARK (STETSON)		719.35	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR...		203.19	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO)		25.53	
	100-6050-7010-5650		UTILITIES, PARK (VETERA...		158.44	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL...		198.29	
	700-4050-7010-0000		UTILITIES		1,143.64	
	700-4051-7010-0021		UTILITIES (IA 21 CROSSR...		2.69	
	700-4051-7010-005X		UTILITIES		735.18	
	Void	02/05/2026	Regular	0.00	0.00	114064
	Void	02/05/2026	Regular	0.00	0.00	114065
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	02/05/2026	Regular	0.00	2,009.70	114066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16	Invoice	02/05/2026	JANUARY 2026 CLASSES	0.00	2,009.70	
	100-1550-7047-0000		CONTRACT CLASS INSTRC...		2,009.70	
1197	CALIFORNIA BUILDING STANDARDS	02/05/2026	Regular	0.00	2,032.20	114067

Check Report

Date Range: 01/31/2026 - 02/06/2026

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		
OCT - DEC 2025	Invoice	02/05/2026	OCTOBER - DECEMBER 2025 BUILDING ST...	0.00	2,032.20	
	100-0000-2229-0000		PERMITS-BUILDING STAN...		2,258.00	
	100-0000-4310-0000		BUILDING PERMITS AND ...		-225.80	
4389	CYNDY GAMACHE	02/05/2026	Regular	0.00	817.60	114068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
057	Invoice	02/05/2026	JANUARY 2026 CLASSES	0.00	817.60	
	100-1550-7047-0000		CONTRACT CLASS INSTRC...		817.60	
5524	DANIKA MCCRAY	02/05/2026	Regular	0.00	273.00	114069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17	Invoice	02/05/2026	JANUARY 2026 CLASSES	0.00	273.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC...		273.00	
5239	DELORES COWAN	02/05/2026	Regular	0.00	2,032.80	114070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09	Invoice	02/05/2026	JANUARY 2026 CLASSES	0.00	2,032.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC...		2,032.80	
1397	DEPARTMENT OF CONSERVATION	02/05/2026	Regular	0.00	10,175.97	114071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT - DEC 2025	Invoice	02/05/2026	OCTOBER - DECEMBER 2025 SMIP FEES	0.00	10,175.97	
	100-0000-2228-0000		PERMITS - SMIP		10,711.54	
	100-0000-4310-0000		BUILDING PERMITS AND ...		-535.57	
5821	MONICA HORNING	02/05/2026	Regular	0.00	168.00	114072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04	Invoice	02/05/2026	JANUARY 2026 CLASSES	0.00	168.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC...		168.00	
5610	PATRICIA JOHNSON	02/05/2026	Regular	0.00	350.00	114073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12	Invoice	02/05/2026	JANUARY 2026 CLASSES	0.00	350.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC...		350.00	
2311	SOUTHERN CALIFORNIA EDISON	02/05/2026	Regular	0.00	7,966.62	114074

Check Report

Date Range: 01/31/2026 - 02/06/2026

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		
02/05/26	Invoice	02/05/2026	ELECTRIC UTILITY	0.00	7,966.62	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		3,283.33	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		597.03	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		282.54	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		226.04	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		778.73	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		171.03	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		397.74	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		29.40	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		92.26	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		173.50	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		60.37	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		425.42	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		402.27	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		807.91	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		239.05	
5067	VANCE CORPORATION	02/05/2026	Regular	0.00	402,680.53	114075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 3	Invoice	02/05/2026	FY25 Street Rehabilitation and Maintenan...	0.00	423,874.24	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO...	FY25 Street Rehabilitation and ...		423,874.24	
APP 3 - R	Credit Memo	02/05/2026	APP 3 - RETENTION	0.00	-21,193.71	
	500-0000-2015-0000	RETENTION PAYABLE	APP 3 - RETENTION		-21,193.71	
5491	BORDEN EXCAVATING INC	02/05/2026	Virtual Payment	0.00	464,927.52	APA013729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 6	Invoice	02/05/2026	WW-11 MESA LIFT STATION UPGRADE PR...	0.00	489,397.39	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	CONSTRUCTION		489,397.39	
APP 6 - R	Credit Memo	02/05/2026	APP 6 RETENTION	0.00	-24,469.87	
	710-0000-2015-0000	RETENTION PAYABLE	APP 6 RETENTION		-24,469.87	
5834	CALIFORNIA SCHOOLS VOLUNTARY EMPLOYEES	02/05/2026	Virtual Payment	0.00	357,188.00	APA013730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2026	Invoice	02/05/2026	EMPLOYEE MEDICAL SERVICES	0.00	357,188.00	
	100-0000-2200-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL SERVICES		357,188.00	
1333	COUNTY OF RIVERSIDE REGISTRAR OF VOTERS	02/05/2026	Virtual Payment	0.00	125,640.83	APA013731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4500 CHK 2	Invoice	02/05/2026	COUNTY OF RIVERSIDE ROV ELECTION	0.00	125,640.83	
	100-1150-7068-0000	CONTRACTUAL SERVICES	COUNTY OF RIVERSIDE ROV ELE...		125,640.83	
5714	LANDSCAPE CRAFT STUDIO, INC	02/05/2026	Virtual Payment	0.00	824.00	APA013732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1229	Invoice	11/13/2025	Technical Design Services for Sports Park P...	0.00	824.00	
	500-0000-8990-0000	CAPITAL OUTLAY	Technical Design Services for Sp...		824.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN, I	02/05/2026	Virtual Payment	0.00	1,688.00	APA013733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
358946	Invoice	02/05/2026	LEGAL SERVICES	0.00	228.00	
	100-1300-7068-0005	CONTRACTUAL SERVIES - ...	LEGAL SERVICES		228.00	
358947	Invoice	02/05/2026	LEGAL SERVICES	0.00	1,460.00	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1300-7068-000S	CONTRACTUAL SERVES - ...	LEGAL SERVICES		1,460.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	02/05/2026	Virtual Payment	0.00	5,512.75	APA013734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
852120	Invoice	02/05/2026	LEGAL SERVICES	0.00	842.25	
	100-1300-7068-000S		CONTRACTUAL SERVES - ...		842.25	
852235	Invoice	02/05/2026	LEGAL SERVICES	0.00	4,163.50	
	100-1300-7068-000S		CONTRACTUAL SERVES - ...		4,163.50	
852236	Invoice	02/05/2026	LEGAL SERVICES	0.00	507.00	
	100-1300-7068-000S		CONTRACTUAL SERVES - ...		507.00	
2472	UPS	02/05/2026	Virtual Payment	0.00	351.46	APA013735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00000087R7904...	Invoice	02/05/2026	SPECIAL SUPPLIES	0.00	51.92	
	100-3100-7025-0000		OFFICE SUPPLIES		51.92	
00000087R7904...	Invoice	02/05/2026	SPECIAL SUPPLIES	0.00	74.44	
	100-1240-6050-0000		RECRUITMENT AND HIRI...		74.44	
00000087R7904...	Invoice	02/05/2026	SPECIAL SUPPLIES	0.00	90.26	
	100-1300-7025-0000		OFFICE SUPPLIES		90.26	
00000087R7904...	Invoice	02/05/2026	SPECIAL SUPPLIES	0.00	33.86	
	120-9663-7500-0000		SETTLEMENTS		33.86	
00000087R7905...	Invoice	02/05/2026	SPECIAL SUPPLIES	0.00	23.97	
	100-1240-7025-0000		OFFICE SUPPLIES		23.97	
00000087R7905...	Invoice	02/05/2026	SPECIAL SUPPLIES	0.00	54.00	
	100-1200-7025-0000		OFFICE SUPPLIES		54.00	
00000087R7905...	Invoice	02/05/2026	SPECIAL SUPPLIES	0.00	23.01	
	100-1230-7025-0000		OFFICE SUPPLIES		23.01	
5190	AGRISERVE PEST CONTROL INC	02/05/2026	Virtual Payment	0.00	6,500.10	APA013736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
121065	Invoice	02/05/2026	Equip Supplies/Maint	0.00	6,500.10	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		6,500.10	
5642	AIR CONDITIONING SOLUTIONS INC	02/05/2026	Virtual Payment	0.00	6,975.00	APA013737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32483	Invoice	02/05/2026	Albert Chatigny return Ducting	0.00	6,975.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI...		6,975.00	
1050	AMAZON CAPITAL SERVICES	02/05/2026	Virtual Payment	0.00	5,319.20	APA013738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11TW-1PJL-DPFJ	Invoice	02/05/2026	Headsets for Records Staff	0.00	397.59	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES		397.59	
14YF-YRCH-XFNK	Invoice	02/05/2026	Rec Program - Craft Night	0.00	25.85	
	100-1550-7040-0000		RECREATION PROGRAMS		25.85	
164T-6TPV-H4D7	Invoice	02/05/2026	Office Supplies - iPad Accessories	0.00	60.42	
	100-1550-7025-0000		OFFICE SUPPLIES		60.42	
196G-W1L3-PH...	Invoice	02/05/2026	Office Supplies	0.00	221.35	
	100-1200-7025-0000		OFFICE SUPPLIES		21.94	
	100-1200-7025-0000		OFFICE SUPPLIES		18.41	
	100-1200-7025-0000		OFFICE SUPPLIES		19.35	
	100-1200-7025-0000		OFFICE SUPPLIES		19.38	
	100-1200-7025-0000		OFFICE SUPPLIES		22.48	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1200-7025-0000		OFFICE SUPPLIES		23.48	
	100-1200-7025-0000		OFFICE SUPPLIES		34.94	
	100-1200-7025-0000		OFFICE SUPPLIES		5.27	
	100-1200-7025-0000		OFFICE SUPPLIES		48.27	
	100-1200-7025-0000		OFFICE SUPPLIES		7.83	
19RV-719T-WN3G	Invoice	02/05/2026	Streets Department Supplies	0.00	93.72	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		93.72	
1D3Y-36GV-M3VX	Invoice	02/05/2026	Office Supplies	0.00	341.80	
	100-1200-7025-0000		OFFICE SUPPLIES		6.43	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA...		335.37	
1FLN-6JFT-CLD6	Invoice	02/05/2026	Senior Coffee and File Folders	0.00	142.39	
	100-1550-7025-0000		OFFICE SUPPLIES		142.39	
1FT3-Q9WQ-QTFX	Invoice	02/05/2026	Surface Pro - Navas	0.00	1,853.33	
	100-1200-7072-0000		COMPUTER SUPPLIES/MA...		1,853.33	
1GF6-TQDN-RMVJ	Invoice	02/05/2026	Office Supplies	0.00	219.92	
	100-1200-7025-0000		OFFICE SUPPLIES		14.92	
	100-1200-7025-0000		OFFICE SUPPLIES		21.32	
	100-1200-7025-0000		OFFICE SUPPLIES		45.46	
	100-1200-7025-0000		OFFICE SUPPLIES		90.92	
	100-1200-7025-0000		OFFICE SUPPLIES		7.53	
	100-1200-7025-0000		OFFICE SUPPLIES		8.61	
	100-1200-7025-0000		OFFICE SUPPLIES		9.69	
	100-1200-7025-0000		OFFICE SUPPLIES		10.73	
	100-1200-7025-0000		OFFICE SUPPLIES		10.74	
1HMC-RGJV-XKFH	Invoice	02/05/2026	Rec Advertising Supplies	0.00	675.58	
	100-1550-7020-0000		ADVERTISING		675.58	
1HT4-4PGH-J77J	Invoice	02/05/2026	Senior Center SUpplies	0.00	160.56	
	100-1550-7040-0000		RECREATION PROGRAMS		160.56	
1JH6-PF7R-9CRM	Invoice	02/05/2026	Photography/Video Supplies	0.00	97.98	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		97.98	
1K3V-M97D-QHT3	Invoice	02/05/2026	Office Supplies	0.00	125.48	
	100-1200-7025-0000		OFFICE SUPPLIES		25.85	
	100-1200-7025-0000		OFFICE SUPPLIES		26.60	
	100-1200-7025-0000		OFFICE SUPPLIES		3.56	
	100-1200-7025-0000		OFFICE SUPPLIES		34.47	
	100-1200-7025-0000		OFFICE SUPPLIES		7.52	
	100-1200-7025-0000		OFFICE SUPPLIES		9.20	
	100-1200-7025-0000		OFFICE SUPPLIES		10.23	
	100-1200-7025-0000		OFFICE SUPPLIES		10.71	
	100-1200-7025-0000		OFFICE SUPPLIES		-5.34	
	100-1200-7025-0000		OFFICE SUPPLIES		2.68	
	100-1200-7025-0000		OFFICE SUPPLIES		-0.50	
	100-1200-7025-0000		OFFICE SUPPLIES		0.50	
1MKQ-XTQ4-7K99	Invoice	02/05/2026	Rec Training	0.00	142.14	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA...		142.14	
1N6X-PTYR-DKTQ	Invoice	02/05/2026	Web cam - Mgmt Analyst	0.00	33.27	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES		33.27	
1NJX-XKGK-K7XV	Invoice	02/05/2026	Label maker refills	0.00	14.97	
	100-2000-7025-0000		OFFICE SUPPLIES		14.97	
1PW9-QVFL-JHTW	Invoice	02/05/2026	Craft Club Supplies	0.00	232.35	
	100-1550-7040-0000		RECREATION PROGRAMS		232.35	
1R7L-KNRN-KV...	Invoice	02/05/2026	Senior Program Supplies	0.00	139.83	
	100-1550-7040-0000		RECREATION PROGRAMS		139.83	
1TDN-WLNC-JX63	Invoice	02/05/2026	Pet food can cover	0.00	5.04	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		5.04	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1VGR-NL99-L4QL	Invoice 100-3100-7025-0000	02/05/2026	Office Supplies OFFICE SUPPLIES	0.00	102.35	
1VKN-RT6P-YQVW	Invoice 100-2050-7025-0000	02/05/2026	Surface Pro supplies OFFICE SUPPLIES	0.00	62.44	
1VVJ-3WTP-MPKV	Invoice 100-3250-7070-0000	02/05/2026	Streets Department Supplies SPECIAL DEPT SUPPLIES	0.00	30.38	
1YN9-7XYT-3YMD	Invoice 100-2050-7025-0000	02/05/2026	USB drives OFFICE SUPPLIES	0.00	47.38	
1YW4-GPGP-QC...	Invoice 100-1550-7025-0000	02/05/2026	Office supplies OFFICE SUPPLIES	0.00	93.08	
1053	AMERICAN FORENSIC NURSES	02/05/2026	Virtual Payment	0.00	888.00	APA013739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80013	Invoice 100-2050-7068-0000	02/05/2026	American Forensic Nurses - DUI Blood dra... CONTRACTUAL SERVICES	0.00	432.00	
80014	Invoice 100-2050-7068-0000	02/05/2026	American Forensic Nurses - DUI Blood dra... CONTRACTUAL SERVICES	0.00	228.00	
80056	Invoice 100-2050-7068-0000	02/05/2026	American Forensic Nurses - DUI Blood dra... CONTRACTUAL SERVICES	0.00	228.00	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/05/2026	Virtual Payment	0.00	234.00	APA013740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
717390	Invoice 700-4051-7090-0000	02/05/2026	Equip Supplies Maint EQUIPMENT SUPPLIES/M...	0.00	234.00	
3302	APGN INC / APG NEUROS	02/05/2026	Virtual Payment	0.00	31,014.76	APA013741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23046	Invoice 700-4050-7070-0000	02/05/2026	AIR FILTERS SPECIAL DEPT SUPPLIES	0.00	1,500.76	
23066	Invoice 700-4050-7090-0000	02/05/2026	PREVENTATIVE ROUTINE MAINTENANCE P... EQUIPMENT SUPPLIES/M...	0.00	29,514.00	
1080	ARAMARK	02/05/2026	Virtual Payment	0.00	234.71	APA013742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1058900433	Invoice 100-2050-7025-0000	02/05/2026	Coffee and creamer for break room OFFICE SUPPLIES	0.00	234.71	
1098	AUTOMATED GATE SERVICES, INC	02/05/2026	Virtual Payment	0.00	278.00	APA013743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0096297	Invoice 100-6000-7085-6040	02/05/2026	Police Department East Gate BLDG MAINT - POLICE DE...	0.00	278.00	
1100	AUTOZONE	02/05/2026	Virtual Payment	0.00	161.61	APA013744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02882549881	Invoice 100-2050-7037-0000	02/05/2026	VEHICLE MAINTENANCE Unit 21-05 VEHICLE MAINTENANCE	0.00	161.61	
1140	BEAUMONT SAFE & LOCK	02/05/2026	Virtual Payment	0.00	775.28	APA013745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
79393	Invoice 100-6050-7070-019F	02/05/2026	Sorensta Park Restrooms SPEC DEPT EXP - IA 19F	0.00	646.28	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79444	Invoice 100-6000-7070-6045	02/05/2026	New keys for Rec Manager Office SPEC DEPT EXP- COMMU... New keys for Rec Manager Office	0.00	129.00	
1161	BIO-TOX LABORATORIES	02/05/2026	Virtual Payment	0.00	3,649.00	APA013746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48466	Invoice 100-2050-7068-0000	02/05/2026	Bio-Tox - Blood Draw Analysis CONTRACTUAL SERVICES Bio-Tox - Blood Draw Analysis	0.00	2,893.00	
48565	Invoice 100-2050-7068-0000	02/05/2026	Bio-Tox - Blood Draw Analysis CONTRACTUAL SERVICES Bio-Tox - Blood Draw Analysis	0.00	756.00	
1242	CED	02/05/2026	Virtual Payment	0.00	369.58	APA013747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1053263	Invoice 100-3250-7070-0000	02/05/2026	CED - Street Department Supplies SPECIAL DEPT SUPPLIES CED - Street Department Supplies	0.00	181.02	
0954-1054326	Invoice 100-6000-7085-6025	02/05/2026	Captured Invoice from CED BLDG MAINT - CITY HALL Captured Invoice from CED	0.00	188.56	
1282	CINTAS CORPORATION #698	02/05/2026	Virtual Payment	0.00	1,680.36	APA013748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4250978592	Invoice 100-6050-7065-0000	02/05/2026	Uniform Rental and Laundering Services CITY UNIFORMS CS - Grounds Uniform Services	0.00	280.06	
4251495661	Invoice 100-6050-7065-0000	02/05/2026	Uniform Rental and Laundering Services CITY UNIFORMS CS - Grounds Uniform Services	0.00	280.06	
4252277986	Invoice 100-6050-7065-0000	02/05/2026	Uniform Rental and Laundering Services CITY UNIFORMS CS - Grounds Uniform Services	0.00	280.06	
4253002232	Invoice 100-6050-7065-0000	02/05/2026	Uniform Rental and Laundering Services CITY UNIFORMS CS - Grounds Uniform Services	0.00	280.06	
4253857101	Invoice 100-6050-7065-0000	02/05/2026	Uniform Rental and Laundering Services CITY UNIFORMS CS - Grounds Uniform Services	0.00	280.06	
4256732892	Invoice 100-6050-7065-0000	02/05/2026	Uniform Rental and Laundering Services CITY UNIFORMS CS - Grounds Uniform Services	0.00	280.06	
1391	DEKRA-LITE IND.,INC.	02/05/2026	Virtual Payment	0.00	56,377.78	APA013749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SO074651	Invoice 100-1550-7090-0000 100-1550-7090-0000	02/05/2026	Holiday Lights and Banner Programs EQUIP SUPPLIES/MAINT New Holiday Lights EQUIP SUPPLIES/MAINT New Holiday Lights Labor and St...	0.00	56,377.78	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	02/05/2026	Virtual Payment	0.00	1,242.20	APA013750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0006648871	Invoice 100-1550-7075-0000	02/05/2026	Toilets for Blizzard Bash EQUIPMENT LEASING/RE... Toilets for Blizzard Bash	0.00	1,242.20	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	02/05/2026	Virtual Payment	0.00	630.34	APA013751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10427	Invoice 100-1200-7025-0000 100-3100-7025-0000	02/05/2026	Office Supplies OFFICE SUPPLIES Office Supplies OFFICE SUPPLIES Office Supplies	0.00	630.34	
1501	FAIRVIEW FORD	02/05/2026	Virtual Payment	0.00	131.19	APA013752

Check Report

Date Range: 01/31/2026 - 02/06/2026

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		
238840	Invoice 100-2050-7037-0000	02/05/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	131.19 131.19	
1553	GALLS INC.	02/05/2026	Virtual Payment	0.00	192.34	APA013753
033838734	Invoice 100-2090-7065-0000 100-2090-7065-0000 100-2090-7065-0000	02/05/2026	Nameplate and shirts for CSO N. Vasquez CITY UNIFORMS CITY UNIFORMS CITY UNIFORMS	0.00	155.38 14.05 71.75 69.58	
033878454	Invoice 100-2090-7065-0000	02/05/2026	Trousers for Cadet N. Vasquez CITY UNIFORMS	0.00	36.96 36.96	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	02/05/2026	Virtual Payment	0.00	48,175.00	APA013754
109180J	Invoice 500-0000-8030-0000	02/05/2026	Architecture and Engineering - City&Transi... INFRASTRUCTURE IMPRO... Architecture and Engineering - C...	0.00	48,175.00 48,175.00	
1603	HACH COMPANY	02/05/2026	Virtual Payment	0.00	2,169.38	APA013755
14843175	Invoice 700-4050-7070-0000	02/05/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	399.97 399.97	
14844785	Invoice 700-4050-7070-0000	02/05/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	3,985.79 3,985.79	
2239042	Credit Memo 700-4050-7070-0000	02/05/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	-471.95 -471.95	
2240186	Credit Memo 700-4050-7070-0000	02/05/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	-1,744.43 -1,744.43	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	02/05/2026	Virtual Payment	0.00	235.39	APA013756
01201773	Invoice 700-4050-7070-0000	02/05/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	235.39 235.39	
4181	HASA, INC	02/05/2026	Virtual Payment	0.00	6,809.01	APA013757
1097123	Invoice 700-4050-7070-0000	02/05/2026	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	6,809.01 6,809.01	
3515	HD SUPPLY, INC	02/05/2026	Virtual Payment	0.00	575.51	APA013758
INV00941359	Invoice 700-4050-7070-0000	02/05/2026	WWTP & COLLECTIONS DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	575.51 575.51	
5279	JAN BRINKMAN JR	02/05/2026	Virtual Payment	0.00	1,059.22	APA013759
10089	Invoice 700-4050-7070-0000	02/05/2026	Custom Metal Fabrication SPECIAL DEPT SUPPLIES	0.00	1,059.22 1,059.22	
3807	KIMBERLY TURNER	02/05/2026	Virtual Payment	0.00	597.00	APA013760

Check Report

Date Range: 01/31/2026 - 02/06/2026

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		
Invoice-7840	Invoice	02/05/2026	Training for dispatchers	0.00	597.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA... Training for dispatchers		597.00	
5858	KINDRED INK CREATIVE LLC	02/05/2026	Virtual Payment	0.00	95.81	APA013761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
140621	Invoice	02/05/2026	Business cards	0.00	95.81	
	100-2050-7025-0000		OFFICE SUPPLIES Business cards		95.81	
1916	MARK THOMAS & COMPANY, INC	02/05/2026	Virtual Payment	0.00	57,050.92	APA013762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57840	Invoice	02/05/2026	Professional Services for Potrero Intercha...	0.00	57,050.92	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO... change of funding		57,050.92	
3683	MASTER'S COFFEE AND WATER	02/05/2026	Virtual Payment	0.00	46.99	APA013763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001407535	Invoice	02/05/2026	Office Supplies	0.00	46.99	
	700-4050-7025-0000		OFFICE SUPPLIES Office Supplies		46.99	
2007	NV5, INC	02/05/2026	Virtual Payment	0.00	32,953.40	APA013764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
490450	Invoice	02/05/2026	Captured Invoice from NV5, INC	0.00	5,995.00	
	700-4051-7900-0000		CONTINGENCY COSTS Captured Invoice from NV5, INC		5,995.00	
491119	Invoice	02/05/2026	Plan Checking Services	0.00	11,158.88	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		10,416.30	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO... Plan Checking Services		742.58	
491120	Invoice	02/05/2026	Plan Checking Services	0.00	4,656.38	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		4,346.51	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO... Plan Checking Services		309.87	
491122	Invoice	02/05/2026	Plan Checking Services	0.00	5,583.38	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		5,211.83	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO... Plan Checking Services		371.55	
491125	Invoice	02/05/2026	Plan Checking Services	0.00	1,643.63	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		1,534.25	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO... Plan Checking Services		109.38	
491126	Invoice	02/05/2026	Plan Checking Services	0.00	2,338.88	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		2,183.24	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO... Plan Checking Services		155.64	
491127	Invoice	02/05/2026	Plan Checking Services	0.00	544.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		508.27	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO... Plan Checking Services		36.23	
491129	Invoice	02/05/2026	Plan Checking Services	0.00	1,032.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		964.02	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO... Plan Checking Services		68.73	
3028	OFFICE SOLUTIONS	02/05/2026	Virtual Payment	0.00	4,146.87	APA013765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-20005735	Invoice	02/05/2026	Office Furniture for Management Analyst	0.00	4,146.87	
	100-1550-7090-0000		EQUIP SUPPLIES/MAINT Office Furniture for Managemen...		4,146.87	
2009	O'REILLY AUTO PARTS	02/05/2026	Virtual Payment	0.00	716.56	APA013766

Check Report

Date Range: 01/31/2026 - 02/06/2026

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		
2678-291357	Invoice 100-6050-7090-0000	02/05/2026	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	56.06 56.06	
2678-296007	Invoice 100-6050-7090-0000	02/05/2026	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	38.07 38.07	
2678-296020	Credit Memo 100-6050-7037-0000	02/05/2026	EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE	0.00	-38.07 -38.07	
2678-328276	Invoice 100-6050-7037-0000	02/05/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	32.31 32.31	
2678-330473	Invoice 100-1200-7037-0000	02/05/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.17 49.17	
2678-330483	Invoice 100-1200-7037-0000	02/05/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.07 15.07	
2678-331520	Invoice 100-6050-7037-0000	02/05/2026	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	242.41 242.41	
2678-331521	Invoice 100-2050-7037-0000	02/05/2026	VEHICLE MAINTENANCE Z-10 VEHICLE MAINTENANCE	0.00	237.96 237.96	
2678-331653	Invoice 100-2050-7037-0000	02/05/2026	Vehicle Maint Z-17 VEHICLE MAINTENANCE	0.00	21.14 21.14	
2678-331996	Invoice 100-2050-7037-0000	02/05/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	42.78 42.78	
2678-332003	Invoice 100-2050-7037-0000	02/05/2026	Vehicle Maintenance Unit 21-05 VEHICLE MAINTENANCE	0.00	19.66 19.66	
2871	PARTS AUTHORITY METRO LLC	02/05/2026	Virtual Payment	0.00	56.64	APA013767
091-369568	Invoice 100-6050-7037-0000	02/05/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	56.64 56.64	
5880	PENDRAGON LIVE LLC	02/05/2026	Virtual Payment	0.00	750.00	APA013768
8012426	Invoice 100-1300-7068-0008	02/05/2026	Vet Expo Sound CONTRACTUAL SERVICES --	0.00	750.00 750.00	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/05/2026	Virtual Payment	0.00	508.33	APA013769
3107534319	Invoice 100-1230-7075-6025	02/05/2026	Lease Payment - Pitney Bowes EQUIPMENT LEASING/RE...	0.00	508.33 508.33	
2065	PITNEY BOWES INC-CTR	02/05/2026	Virtual Payment	0.00	509.71	APA013770
1028495536	Invoice 100-1200-7025-0000	02/05/2026	Postage Supplies OFFICE SUPPLIES	0.00	509.71 509.71	
2072	POLYDYNE, INC.	02/05/2026	Virtual Payment	0.00	17,149.50	APA013771
1997994	Invoice 700-4050-7070-0000	02/05/2026	CHEMICALS SPECIAL DEPT SUPPLIES	0.00	17,149.50 17,149.50	
2640	RAIMI + ASSOCIATES	02/05/2026	Virtual Payment	0.00	13,036.83	APA013772

Check Report

Date Range: 01/31/2026 - 02/06/2026

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		
25-7258	Invoice 500-0000-7068-0000	02/05/2026	CAP CONTRACTUAL SERVICE	CAP	0.00 6,339.65	
25-7274	Invoice 500-0000-7068-0000	02/05/2026	CAP CONTRACTUAL SERVICE	CAP	0.00 6,697.18	
4680	SHAK ENTERPRISES, INC	02/05/2026	Virtual Payment	0.00	428.19	APA013773
435922	Invoice 100-2050-7037-0000	02/05/2026	VEHICLE MAINTENANCE F-150 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE F-150	0.00 428.19	
3260	SITEONE LANDSCAPE SUPPLY, LLC	02/05/2026	Virtual Payment	0.00	1,170.61	APA013774
161997525-001	Invoice 100-6050-7070-5999	02/05/2026	Irrigation Supplies SPEC DEPT EXP - ALL PAR...	Irrigation Supplies	0.00 84.39	
161997660-001	Invoice 100-6050-7070-5999	02/05/2026	Irrigation Supplies SPEC DEPT EXP - ALL PAR...	Irrigation Supplies	0.00 1,086.22	
3498	SKM ENGINEERING LLC	02/05/2026	Virtual Payment	0.00	1,170.60	APA013775
32091	Invoice 700-4050-7068-0000	02/05/2026	PROFESSIONAL ENGINEERING SERVICES CONTRACTUAL SERVICES	WWTP	0.00 880.00	
32092	Invoice 710-0000-8030-0000	02/05/2026	VFD-Spare Variable Frequency Drive Progr... CAPITAL IMPROVEMENT	VFD-Spare Variable Frequency D...	0.00 290.60	
5646	SOMACH SIMMONS & DUNN	02/05/2026	Virtual Payment	0.00	1,029.00	APA013776
3026411	Invoice 700-4050-7068-0000	02/05/2026	SPECIAL COUNSEL SERVICES CONTRACTUAL SERVICES	SPECIAL COUNSEL SERVICES	0.00 1,029.00	
2309	SOUTH COAST AQMD	02/05/2026	Virtual Payment	0.00	933.15	APA013777
4603409	Invoice 700-4050-7022-0000	02/05/2026	713-715 W 4th Late Emissions LICENSE, PERMITS, FEES	713-715 W 4th Late Emissions	0.00 196.58	
4648863	Invoice 700-4051-7022-06A1	02/05/2026	Seneca Emissions LICENSE, PERMIT AND FE...	Seneca Emissions	0.00 170.94	
4651255	Invoice 700-4051-7022-06A1	02/05/2026	Seneca Annual Renewal LICENSE, PERMIT AND FE...	Seneca Annual Renewal	0.00 565.63	
5826	SURE-CLOSE INC	02/05/2026	Virtual Payment	0.00	3,450.00	APA013778
3388	Invoice 240-2371-7096-0000	02/05/2026	Compost kitchen pails/buckets SB 1383 COSTS	Compost kitchen pails/buckets	0.00 3,450.00	
2889	TRANSTECH ENGINEERS, INC	02/05/2026	Virtual Payment	0.00	426.00	APA013779
20261152	Invoice 100-3100-7068-0000	02/05/2026	On-Call Capital Improvement Management.. CONTRACTUAL SERVICES	REALLOCATED FUNDS - NEW LIN...	0.00 426.00	
2460	ULINE	02/05/2026	Virtual Payment	0.00	558.26	APA013780

Check Report

Date Range: 01/31/2026 - 02/06/2026

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		
203192997	Invoice 700-4050-7070-0000	02/05/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	558.26	
5639	UNITED OUTFITTING LLC	02/05/2026	Virtual Payment	0.00	500.00	APA013781
1015	Invoice 100-2050-7037-0000	02/05/2026	Tesla Unit 21-08 radio swap VEHICLE MAINTENANCE	0.00	500.00	
2466	UNITED RENTALS	02/05/2026	Virtual Payment	0.00	2,050.82	APA013782
256567837-001	Invoice 100-1550-7075-0000	02/05/2026	Market Night Generator Rental EQUIPMENT LEASING/RE...	0.00	2,050.82	
5892	UNIVERSITY OF OKLAHOMA	02/05/2026	Virtual Payment	0.00	2,015.00	APA013783
265845	Invoice 100-1235-7066-0000	02/05/2026	ED Certification Program - Joseph Cale TRAVEL, EDUCATION, TRA...	0.00	2,015.00	
3422	WAXIE SANITARY SUPPLY	02/05/2026	Virtual Payment	0.00	7,891.22	APA013784
83725081	Invoice 100-6000-7085-0000	02/05/2026	Custodial Supplies BUILDING SUPPLIES/MAI...	0.00	2,754.39	
83725421	Invoice 100-6000-7085-0000	02/05/2026	Custodial Supplies BUILDING SUPPLIES/MAI...	0.00	948.89	
83735561	Invoice 100-6000-7085-0000	02/05/2026	Custodial Supplies BUILDING SUPPLIES/MAI...	0.00	1,866.62	
83735569	Invoice 100-6000-7085-0000	02/05/2026	Custodial Supplies BUILDING SUPPLIES/MAI...	0.00	495.33	
83735571	Invoice 100-6000-7085-6045	02/05/2026	Captured Invoice from WAXIE SANITARY S... BLDG MAINT- COMMUNI...	0.00	1,380.11	
83735573	Invoice 100-6000-7085-0000	02/05/2026	Custodial Supplies BUILDING SUPPLIES/MAI...	0.00	289.63	
83739819	Invoice 100-6000-7085-0000	02/05/2026	Custodial Supplies BUILDING SUPPLIES/MAI...	0.00	156.25	
3908	WEST COAST ARBORISTS, INC	02/05/2026	Virtual Payment	0.00	8,610.00	APA013785
238799	Invoice 100-6050-7157-0000	02/05/2026	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	8,610.00	
2538	WEST COAST LIGHTS & SIRENS	02/05/2026	Virtual Payment	0.00	141.06	APA013786

Check Report

Date Range: 01/31/2026 - 02/06/2026

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			
28906	Invoice	02/05/2026	Seat Belt Retractor Unit 12	0.00	141.06	
100-2050-7037-0000	VEHICLE MAINTENANCE	Seat Belt Retractor Unit 12			141.06	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	468,501.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	192	1	0.00	45,934.38
Virtual Payments	134	58	0.00	1,289,801.99
	338	72	0.00	1,804,237.62

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	02/05/2026	EFT	0.00	4,230.89	939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000505	Credit Memo	12/26/2025	SEIU DUES	0.00	-31.82	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-31.82	
INV0012984	Invoice	01/23/2026	SEIU DUES	0.00	206.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		206.33	
INV0012990	Invoice	01/23/2026	SEIU DUES	0.00	4,056.38	
	100-0000-2061-0000		P.E.R.C. DUES & INS		4,056.38	
3229	ICMA - RC	02/05/2026	EFT	0.00	3,420.36	940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013223	Invoice	02/06/2026	MSQ (%%)	0.00	1,007.12	
	100-0000-2075-0000		DEFERRED COMPENSATI...		1,007.12	
INV0013224	Invoice	02/06/2026	MSQ (AMT)	0.00	2,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI...		2,413.24	

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	02/05/2026	Regular	0.00	15,059.66	114076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000499	Credit Memo 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT	0.00	-4.16	
CM0000503	Credit Memo 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE - POST	0.00	-15.57	
INV0012596	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT	0.00	804.56	
INV0012597	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT - POST	0.00	143.02	
INV0012598	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CANCER	0.00	526.96	
INV0012599	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CANCER - POST	0.00	186.05	
INV0012600	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CRITICAL ILLNESS - POST	0.00	198.47	
INV0012601	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF DISABILITY - POST	0.00	2,860.75	
INV0012602	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE	0.00	220.85	
INV0012603	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF GHI - POST	0.00	31.12	
INV0012604	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE	0.00	222.70	
INV0012605	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE - POST	0.00	2,354.88	
INV0012890	Invoice 100-0000-2046-0000	01/09/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF DISABILITY - POST	0.00	0.20	
INV0012973	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT	0.00	800.40	
INV0012974	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT - POST	0.00	143.02	
INV0012975	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CANCER	0.00	526.96	
INV0012976	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CANCER - POST	0.00	186.05	
INV0012977	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CRITICAL ILLNESS - POST	0.00	198.47	
INV0012978	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF DISABILITY - POST	0.00	2,839.87	
INV0012979	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE	0.00	220.85	
INV0012980	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF GHI - POST	0.00	31.12	
INV0012981	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE	0.00	222.70	
INV0012982	Invoice 100-0000-2046-0000	01/23/2026	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE - POST	0.00	2,339.31	
JAN 2026 ADJ	Invoice 100-0000-2046-0000	02/05/2026	PAYROLL ADJUSTMENT AMERICAN FIDELITY VOL... PAYROLL ADJUSTMENT	0.00	21.08	
	Void	02/05/2026	Regular	0.00	0.00	114077

Check Report

Date Range: 01/31/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4563	AMERICAN FIDELITY ASSURANCE COMPANY FSA	02/05/2026	Regular	0.00	7,843.00	114078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/05/26 ADJ	Credit Memo	02/05/2026	ADJ. - ORIG. FROM AF DIFFERS FROM BILL ...	0.00	-0.07	
	100-0000-2055-0000		FLEX SPENDING ACCOUNT.. ADJ. - ORIG. FROM AF DIFFERS F...		-0.07	
CM0000497	Credit Memo	01/09/2026	AMERICAN FIDELITY	0.00	-12.50	
	100-0000-2055-0000		FLEX SPENDING ACCOUNT.. AFA HEALTH FSA		-12.50	
INV0012608	Invoice	01/09/2026	AMERICAN FIDELITY	0.00	312.50	
	100-0000-2056-0000		DEPENDENT CARE SPEND... AFA DEPENDENT CARE		312.50	
INV0012609	Invoice	01/09/2026	AMERICAN FIDELITY	0.00	3,621.54	
	100-0000-2055-0000		FLEX SPENDING ACCOUNT.. AFA HEALTH FSA		3,621.54	
INV0012985	Invoice	01/23/2026	AMERICAN FIDELITY	0.00	312.50	
	100-0000-2056-0000		DEPENDENT CARE SPEND... AFA DEPENDENT CARE		312.50	
INV0012986	Invoice	01/23/2026	AMERICAN FIDELITY	0.00	3,609.03	
	100-0000-2055-0000		FLEX SPENDING ACCOUNT.. AFA HEALTH FSA		3,609.03	
4529	TEXAS LIFE INSURANCE COMPANY	02/05/2026	Regular	0.00	2,899.99	114079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/05/26 ADJ	Invoice	02/05/2026	ADJUSTMENT	0.00	42.20	
	100-0000-4825-0000		MISCELLANEOUS REVENUE ADJUSTMENT		42.20	
INV0012614	Invoice	01/09/2026	TEXAS LIFE INSURANCE	0.00	1,450.09	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		1,450.09	
INV0012897	Invoice	01/09/2026	TEXAS LIFE INSURANCE	0.00	0.02	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		0.02	
INV0012991	Invoice	01/23/2026	TEXAS LIFE INSURANCE	0.00	1,407.68	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		1,407.68	
2594	CAL PERS	02/02/2026	Bank Draft	0.00	2,044.58	DFT0006773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0013179	Invoice	02/02/2026	CALPERS	0.00	2,044.58	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS SAFETY - EE		505.34	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS SAFETY - ER		1,537.38	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS SURVIVOR RATE		1.86	
1979	MUTUAL OF OMAHA	02/04/2026	Bank Draft	0.00	23.02	DFT0006775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0013182	Invoice	02/04/2026	FICA PT RETIREMENT (%%)	0.00	23.02	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING FICA PT RETIREMENT (%%)		23.02	
1979	MUTUAL OF OMAHA	02/06/2026	Bank Draft	0.00	44,489.13	DFT0006779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0013228	Invoice	02/06/2026	457 RETIREMENT CATCHUP	0.00	44,489.13	
	100-0000-2075-0000		DEFERRED COMPENSATI... 457 RETIREMENT CATCHUP		923.07	
	100-0000-2075-0000		DEFERRED COMPENSATI... DEFERRED COMP LOAN 401A-1		619.60	
	100-0000-2075-0000		DEFERRED COMPENSATI... DEFERRED COMP LOAN 401A-2		449.62	
	100-0000-2075-0000		DEFERRED COMPENSATI... DEFERRED COMP 457 (%%)		15,953.40	
	100-0000-2075-0000		DEFERRED COMPENSATI... DEFERRED COMP 457 (AMT)		18,460.11	
	100-0000-2075-0000		DEFERRED COMPENSATI... DEFERRED COMP 457 - LOAN RE...		4,007.05	
	100-0000-2075-0000		DEFERRED COMPENSATI... DEFERRED COMP 457 - LOAN RE...		1,674.53	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING FICA PT REMAINDER (%%)		86.48	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING FICA PT REMAINDER (AMT)		260.01	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING FICA PT RETIREMENT (%%)		2,055.26	
2594	CAL PERS	02/06/2026	Bank Draft	0.00	210,659.37	DFT0006780

Check Report

Date Range: 01/31/2026 - 02/06/2026

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		
INV0013229	Invoice	02/06/2026	CALPERS	0.00	210,659.37	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - EE		11,698.62	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		53.94	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		24,530.67	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		24,109.88	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		26,374.45	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		25,678.55	
	100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT		21.32	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		24,186.55	
	100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT		670.15	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		11,126.63	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER		35,589.83	
	220-0000-2130-0000	P.E.R.S. WITHHOLDING	CALPERS SAFETY - ER		1,420.58	
	220-0000-2130-0000	P.E.R.S. WITHHOLDING	CALPERS SURVIVOR RATE		0.93	
	220-0000-2130-0000	P.E.R.S. WITHHOLDING	CALPERS SAFETY - EE		466.96	
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		7,147.68	
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		3,288.21	
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		1,785.94	
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		1,834.33	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		1,280.36	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		3,349.49	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		2,783.20	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		3,261.10	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	3	0.00	25,802.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	257,216.10
EFT's	5	2	0.00	7,651.25
	43	10	0.00	290,670.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	14	0.00	494,303.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	4	4	0.00	257,216.10
EFT's	197	3	0.00	53,585.63
	381	82	0.00	2,094,907.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2026	2,094,907.62
			2,094,907.62

Accounts Payable Random Sample

	ACH	Checks	AP	Population Size	Sample Size
	939	941		3.00	3
		114062	114079	18.00	18
			13729	58.00	58

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

Sample size calculator		
Confidence Level	95%	
Population propo	0.5	
Marginal error	0.3	
population size	77	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.139	

	Checks	Sample Audit	AP	
	114078 ✓		13738 ✓	
	114066 ✓		13772 ✓	
	114067 ✓		13782 ✓	
	114062 ✓		13758 ✓	
	114072 ✓		13782 ✓	
			13757 ✓	
			13758 ✓	
			13730 ✓	

Lisa Bach