



WARRANTS TO BE RATIFIED


Friday, March 14, 2025


Wells Fargo

Printed Checks	113154 - 113183	\$	735,485.29	FY 24/25
NvoicePay	APA010731 - APA010802	\$	563,953.86	FY 24/25
	A/P Total	\$	<u>1,299,439.15</u>	

Bank Drafts	Global Payments	\$	95.32	Credit Card Refunds
	Matrix Trust Co. - Payroll 03/07/25	\$	31,240.10	457
		\$	1,853.64	401(A)
		\$	1,252.05	FICA

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: 03/08/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5581	ALFREDO AMENZOLA	03/13/2025	Regular	0.00	473.00	113154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/23/25-03/28/	Invoice	03/14/2025	PER DIEM 03/23/25 - 03/28/25	0.00	473.00	
	Account Number		Account Name		Distribution Amount	
	225-0000-7066-0000		TRAVEL, EDUCATION, TRA		473.00	
			PER DIEM 03/23/25 - 03/28/25			
4299	ANGELA CHAPPAROSA	03/13/2025	Regular	0.00	215.00	113155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/24/25-03/26/	Invoice	03/14/2025	PER DIEM 03/24/25 - 03/26/25	0.00	215.00	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		215.00	
			PER DIEM 03/24/25 - 03/26/25			
5142	ARTISTIC ADVENTURES	03/13/2025	Regular	0.00	151.20	113156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	151.20	
	Account Number		Account Name		Distribution Amount	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		151.20	
			FEBRUARY 2025 CLASSES			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/13/2025	Regular	0.00	51,818.19	113157

Check Report

Date Range: 03/08/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/14/25</u>	Invoice	03/14/2025	WATER UTILITY	0.00	51,818.19	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		4,749.37	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,256.59	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		922.61	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		308.08	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		459.00	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		659.00	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		536.64	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		1,507.05	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		6,519.86	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		603.98	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		410.55	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		578.85	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		696.15	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		110.80	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		3,217.14	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		687.47	
	<u>100-6000-7010-6056</u>	UTILITIES - FIRE STATION	WATER UTILITY		55.63	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		757.68	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		4,366.07	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		70.91	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		5,597.20	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		42.88	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		214.10	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		229.50	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		765.00	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		1,200.58	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		2,614.28	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		147.43	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		297.27	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		448.33	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		285.76	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		1,522.35	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		764.51	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		26.07	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		382.01	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		3,913.67	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		3,146.70	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		104.55	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		26.07	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		100.02	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		530.40	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		986.08	
	Void	03/13/2025	Regular	0.00	0.00	113158
	Void	03/13/2025	Regular	0.00	0.00	113159
5576	BEAUMONT PICKLEBALL CLUB	03/13/2025	Regular	0.00	87.50	113160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02</u>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	87.50	
	<u>100-1550-7047-0000</u>	CONTRACT CLASS INSTRC	FEBRUARY 2025 CLASSES		87.50	
1160	BIG TIME DESIGN	03/13/2025	Regular	0.00	1,481.56	113161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11649</u>	Invoice	03/14/2025	PARTICIPANTS/LEAGUE UNIFORMS	0.00	1,481.56	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	PARTICIPANTS/LEAGUE UNIFOR		1,481.56	
4484	BRUCE E. MIHELICH INC	03/13/2025	Regular	0.00	11,088.45	113162

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W81443	Invoice	03/14/2025	Commerical Enf Truck camper shell and re	0.00	11,088.45	
	225-0000-8060-0000		VEHICLES		3,469.02	
	225-0000-8060-0000		VEHICLES		6,160.69	
	225-0000-8060-0000		VEHICLES		978.74	
	225-0000-8060-0000		VEHICLES		480.00	
4389	CYNDY GAMACHE	03/13/2025	Regular	0.00	280.00	113163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
046	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	280.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		280.00	
5524	DANIKA MCCRAY	03/13/2025	Regular	0.00	210.00	113164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	210.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		210.00	
5635	DAVE COREY	03/13/2025	Regular	0.00	19,328.84	113165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/14/25	Invoice	03/14/2025	BERKSHIRE HATHAWAY FACADE PHASE I	0.00	19,328.84	
	100-1235-7096-0000		PROGRAM COSTS		19,328.84	
1382	DEANN DOBBINS	03/13/2025	Regular	0.00	57.40	113166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	57.40	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		57.40	
5239	DELORES COWAN	03/13/2025	Regular	0.00	840.00	113167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	840.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		840.00	
4458	DIANA T BENHAR	03/13/2025	Regular	0.00	49.00	113168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
041	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	49.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		49.00	
5258	GARY ALLEN WILLIAMS	03/13/2025	Regular	0.00	350.00	113169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
033025	Invoice	03/14/2025	DJ SERVICES - MARCH 30, 2025	0.00	350.00	
	100-1550-7040-0000		RECREATION PROGRAMS		350.00	
3162	JENNIFER USTATION	03/13/2025	Regular	0.00	1,137.14	113170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/17/25-02/21/	Invoice	03/14/2025	REIMB. CPE - 02/17/25 - 02/21/25	0.00	1,137.14	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		1,137.14	
3506	LISA LEACH	03/13/2025	Regular	0.00	802.75	113171

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Date Range: 03/08/2025 - 03/14/2025

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		
1904	MARCEDES CASHMER	03/13/2025	Regular	0.00	387.00	113172
<u>03/05/25</u>	Invoice	03/14/2025	REIMB. CSMFO CPE & CONFERENCE	0.00	802.75	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		802.75	
			REIMB. CSMFO CPE & CONFERE			
3191	MARTIN GUTIERREZ	03/13/2025	Regular	0.00	301.00	113173
<u>03/23/25-03/27/</u>	Invoice	03/14/2025	PER DIEM 03/23/25 - 03/27/25	0.00	387.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		387.00	
			PER DIEM 03/23/25 - 03/27/25			
2108	RANDALL MARSH	03/13/2025	Regular	0.00	85.00	113174
<u>03/06/25</u>	Invoice	03/14/2025	YOUTH VOLLEYBALL CLINIC REFUND	0.00	85.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		85.00	
			YOUTH VOLLEYBALL CLINIC REF			
4805	ROBERT BARAJAS	03/13/2025	Regular	0.00	57.75	113175
<u>28</u>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	57.75	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		57.75	
			FEBRUARY 2025 CLASSES			
4548	ROBERT VESTAL	03/13/2025	Regular	0.00	301.00	113176
<u>03/24/25-03/27/</u>	Invoice	03/14/2025	PER DIEM 03/24/25 - 03/27/25	0.00	301.00	
	<u>100-3100-7066-0000</u>		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 03/24/25 - 03/27/25			
4857	SAN GORGONIO PASS ROTARY CLUB	03/13/2025	Regular	0.00	1,000.00	113177
<u>03/04/25</u>	Invoice	03/14/2025	TASTE OF THE PASS SPONSORSHIP	0.00	1,000.00	
	<u>100-1050-7034-0000</u>		SPONSORSHIP		1,000.00	
			TASTE OF THE PASS SPONSORSH			
4897	SARAH LOWER	03/13/2025	Regular	0.00	694.56	113178
<u>03/03/25-03/07/</u>	Invoice	03/14/2025	REIMB. - CAPE TRAINING ACCOMODATIO	0.00	694.56	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		694.56	
			REIMB. - CAPE TRAINING ACCO			
2530	WASTE MANAGEMENT, INC.	03/13/2025	Regular	0.00	157,214.30	113179
<u>03/11/25</u>	Invoice	03/14/2025	FY24 TAX ROLL	0.00	157,393.49	
	<u>100-0000-2210-0000</u>		AP - WASTE MANAGEME		4,588.07	
	<u>100-0000-2210-0000</u>		AP - WASTE MANAGEME		15,140.10	
	<u>100-0000-2210-0000</u>		AP - WASTE MANAGEME		137,665.32	
<u>03/12/25</u>	Credit Memo	03/14/2025	FY24 - TAX ROLL SUBMISSION & PER PIN C	0.00	-179.19	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU		-91.96	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU		-87.23	
5343	ACT 1 CONSTRUCTION INC	03/13/2025	Regular	0.00	481,624.35	113180

Check Report

Date Range: 03/08/2025 - 03/14/2025

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		
APP 8	Invoice	03/14/2025	Stewart Park Construction - Phase 1	0.00	506,973.00	
	500-0000-8990-0000	CAPITAL OUTLAY	Stewart Park Construction - Pha		506,973.00	
APP 8 RETENTIO	Credit Memo	03/14/2025	ACT 1 APP 8 RETENTION	0.00	-25,348.65	
	500-0000-2015-0000	RETENTION PAYABLE	ACT 1 APP 8 RETENTION		-25,348.65	
5622	CARLOS CUEVA	03/13/2025	Regular	0.00	256.00	113181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/04/25-03/07/	Invoice	02/21/2025	PER DIEM 03/04/25 - 03/07/25	0.00	256.00	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM 03/04/25 - 03/07/25		256.00	
3408	THE HOME DEPOT	03/13/2025	Regular	0.00	194.30	113182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-00026310 EP	Invoice	03/14/2025	REFUND FOR PERMIT BLDR2024-0414	0.00	194.30	
	100-0000-2228-0000	PERMITS - SMIP	REFUND FOR PERMIT BLDR2024		0.50	
	100-0000-2229-0000	PERMITS-BUILDING STAN	REFUND FOR PERMIT BLDR2024		1.00	
	100-0000-4310-0000	BUILDING PERMITS AND I	REFUND FOR PERMIT BLDR2024		50.40	
	100-0000-4330-0000	BUILDING PLAN CHECK	REFUND FOR PERMIT BLDR2024		142.40	
4856	ROTARY CLUB OF BEAUMONT - CHERRY VALLEY	03/14/2025	Regular	0.00	5,000.00	113183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/04/25	Invoice	03/14/2025	2025 ST. PATRICK'S DAY - LEPRECHAUN/EV	0.00	5,000.00	
	100-1050-7034-0000	SPONSORSHIP	2025 ST. PATRICK'S DAY - LEPREC		5,000.00	
1238	CDW GOVERNMENT, INC.	03/13/2025	Virtual Payment	0.00	4,683.13	APA010731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AC8X77Y	Invoice	03/14/2025	PLAZA CAMERAS	0.00	4,683.13	
	500-0000-8990-0000	CAPITAL OUTLAY	PLAZA CAMERAS		2,970.75	
	500-0000-8990-0000	CAPITAL OUTLAY	PLAZA CAMERAS		1,712.38	
2405	THE COUNSELING TEAM	03/13/2025	Virtual Payment	0.00	1,200.00	APA010732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV103616	Invoice	03/14/2025	CONTRACTUAL SERVICES	0.00	1,200.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		1,200.00	
2546	WILLDAN ENGINEERING	03/13/2025	Virtual Payment	0.00	30,055.00	APA010733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-33185 - 2	Invoice	03/14/2025	Inspection & Plan Review Services	0.00	13,010.00	
	100-2150-7067-0000	INSPECTIONS	Inspection & Plan Review Servic		13,010.00	
002-33520 - 2	Invoice	03/14/2025	Inspection & Plan Review Services	0.00	7,240.00	
	100-2150-7067-0000	INSPECTIONS	Inspection & Plan Review Servic		7,240.00	
002-33708	Invoice	03/14/2025	HELD ON DEPOSIT - BUILDING & SAFETY	0.00	11,520.00	
	100-0000-2530-0000	HELD ON DEPOSIT - BUIL	HELD ON DEPOSIT - BUILDING &		11,520.00	
002-33708 - CRE	Credit Memo	03/14/2025	CREDIT - TAMMI WILLETT'S SEPT. HOURS	0.00	-1,715.00	
	100-2150-7067-0000	INSPECTIONS	CREDIT - TAMMI WILLETT'S SEPT		-1,715.00	
1043	ALLDATA	03/13/2025	Virtual Payment	0.00	1,500.00	APA010734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVC05427449	Invoice	03/14/2025	Alldata Software Subscription	0.00	1,500.00	
	750-7300-7071-0000	SOFTWARE	Alldata Software Subscription		1,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	03/13/2025	Virtual Payment	0.00	2,216.91	APA010735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11MW-QJXG-799	Invoice	03/14/2025	Coffee supplies for the Department	0.00	79.63	
	100-1230-7025-0000		OFFICE SUPPLIES		79.63	
13G9-NXWL-FTX6	Invoice	03/14/2025	Zebra chargers	0.00	288.95	
	100-1230-7072-6040		COMPUTER SUPPLIES/MA		288.95	
14DQ-FJFM-T4QQ	Invoice	03/14/2025	Xmas lights for bus/parade	0.00	215.85	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		215.85	
16NG-XJVL-HVDG	Invoice	03/14/2025	patch cables	0.00	453.91	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		453.91	
191X-DQTC-7917	Invoice	03/14/2025	Supply room stock	0.00	24.32	
	100-2050-7025-0000		OFFICE SUPPLIES		24.32	
1C91-PGMT-3PV6	Invoice	03/14/2025	desk phones	0.00	167.00	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		167.00	
1CWF-JLK1-QDVP	Invoice	03/14/2025	Vehicle Maintenance	0.00	14.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE		14.00	
1DT6-GVYC-6WW	Invoice	03/14/2025	Uniforms	0.00	105.83	
	100-3250-7065-0000		CITY UNIFORMS		105.83	
1FPL-PW9T-6LP6	Invoice	03/14/2025	Office Supplies	0.00	9.04	
	100-2150-7025-0000		OFFICE SUPPLIES		9.04	
1HQ7-WDDM-6	Invoice	03/14/2025	New Hard Drive for Jens PC	0.00	70.84	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		70.84	
1KQM-J7X3-CKJL	Invoice	03/14/2025	Vehicle Maintenance	0.00	7.10	
	750-7300-7037-0000		VEHICLE MAINTENANCE		7.10	
1QRG-XH49-JHVP	Invoice	03/14/2025	Breakroom supplies	0.00	10.65	
	100-2050-7025-0000		OFFICE SUPPLIES		10.65	
1RJG-PGCD-9DH	Invoice	03/14/2025	Break room supplies	0.00	74.20	
	100-2050-7025-0000		OFFICE SUPPLIES		74.20	
1THL-4VN3-GQQ	Invoice	03/14/2025	UPS battery for Kari	0.00	39.86	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		39.86	
1TL4-PH6M-QVY	Invoice	03/14/2025	charger for City Manager	0.00	20.46	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		20.46	
1VGG-FM43-FLW	Invoice	03/14/2025	signature pad for PD CCW printer	0.00	398.66	
	100-1230-7072-6040		COMPUTER SUPPLIES/MA		398.66	
1X6C-D699-PFJN	Invoice	03/14/2025	Supply room stock	0.00	174.44	
	100-2050-7025-0000		OFFICE SUPPLIES		174.44	
1XP4-QG9L-VM6	Invoice	03/14/2025	Supply room stock	0.00	36.41	
	100-2050-7025-0000		OFFICE SUPPLIES		36.41	
1YHT-X3F3-P4DR	Invoice	03/14/2025	Vehicle Maintenance	0.00	25.76	
	750-7300-7037-0000		VEHICLE MAINTENANCE		25.76	
3560	AMCS GROUP INC	03/13/2025	Virtual Payment	0.00	221.50	APA010736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
174859	Invoice	03/14/2025	AMCS / Dossier Vehicle Maintenance Soft	0.00	3,913.04	
	750-7300-7071-0000		SOFTWARE		3,913.04	
CM/12401	Credit Memo	03/14/2025	Dossier Credit	0.00	-3,691.54	
	750-7300-7071-0000		SOFTWARE		-3,691.54	
4517	BAY ALARM COMPANY	03/13/2025	Virtual Payment	0.00	858.66	APA010737

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22076503	Invoice 700-4050-7087-0000	03/14/2025	Security Services SECURITY SERVICES	0.00	858.66	
1123	BEAUMONT BASIN WATERMASTER	03/13/2025	Virtual Payment	0.00	5,624.00	APA010738
B-298	Invoice 700-4050-7022-0000	03/14/2025	GROUNDWATER LEVEL MONITORING SER LICENSE, PERMITS, FEES	0.00	5,624.00	
			GROUNDWATER LEVEL MONITO		5,624.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	03/13/2025	Virtual Payment	0.00	340.00	APA010739
10176	Invoice 100-2050-7030-0000	03/14/2025	Dues - Harris DUES & SUBSCRIPTIONS	0.00	170.00	
			Dues - Harris		170.00	
10180	Invoice 100-2050-7030-0000	03/14/2025	Dues for Lt. Macias DUES & SUBSCRIPTIONS	0.00	170.00	
			Dues for Lt. Macias		170.00	
1238	CDW GOVERNMENT, INC.	03/13/2025	Virtual Payment	0.00	72,183.27	APA010740
AB9PB4F	Invoice 600-5150-7072-0000	03/14/2025	Replacement Surface Pros - CDWG IT EQUIPMENT REPLACE	0.00	9,987.89	
			Replacement Surface Pros - CD		9,987.89	
AC5FJ6J	Invoice 100-1230-7071-0000	03/14/2025	added more Microsoft G3 licenses SOFTWARE	0.00	71.28	
			added more Microsoft G3 licens		71.28	
AC6WG6F	Invoice 100-1230-7071-0000	03/14/2025	Microsoft Office 365 Multi-Year Renewal SOFTWARE	0.00	58,610.83	
			Microsoft Office 365 Multi-Year		58,610.83	
AC7AG7L	Invoice 100-1230-7071-0000	03/14/2025	Bluebeam license for new PW employee SOFTWARE	0.00	286.24	
			Bluebeam license for new PW e		286.24	
AC8T94Q	Invoice 100-1230-7071-0000	03/14/2025	added more Duo licenses SOFTWARE	0.00	2,729.25	
			added more Duo licenses		2,729.25	
AC9ZN7Q	Invoice 100-1230-7072-6040	03/14/2025	PD CCW card printer - cards, ribbon and fi COMPUTER SUPPLIES/MA	0.00	497.78	
			PD CCW card printer - cards, rib		497.78	
1242	CED	03/13/2025	Virtual Payment	0.00	916.96	APA010741
0954-1038777	Invoice 100-3250-7070-0000	03/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	134.69	
			STREETS - Special Department S		134.69	
0954-1038779	Invoice 100-3250-7012-0000	03/14/2025	Four Seasons LED Replacement STREET LIGHT MAINTENA	0.00	754.25	
			Four Seasons LED Replacement		754.25	
0954-1040259	Invoice 100-3250-7070-0000	03/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	28.02	
			STREETS - Special Department S		28.02	
1294	CIVICPLUS	03/13/2025	Virtual Payment	0.00	5,762.75	APA010742
326733	Invoice 100-1150-7068-0000	03/14/2025	Municipal Code Contract Service CONTRACTUAL SERVICES	0.00	1,345.00	
			Municipal Code Contract Servic		1,345.00	
328408	Invoice 100-1210-7071-0000	03/14/2025	Website Redesign SOFTWARE	0.00	1,724.00	
			Website Redesign		1,724.00	
329639	Invoice 100-1210-7071-0000	03/14/2025	Redesign Global Navigation and Graphic B SOFTWARE	0.00	2,693.75	
			Redesign Global Navigation and		2,693.75	
4953	COUNTY OF RIVERSIDE - PSEC	03/13/2025	Virtual Payment	0.00	37,005.01	APA010743

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PE0000002449	Invoice	03/14/2025	PSEC Radio Lease	0.00	13,968.90	
	100-2050-7057-0000		RADIO COMMUNICATION		10,159.20	
	750-7000-7057-0000		RADIO COMMUNICATION		3,809.70	
PE0000002450	Invoice	03/14/2025	PSEC Radio Lease	0.00	23,036.11	
	100-2050-7057-0000		RADIO COMMUNICATION		23,036.11	
2634	CUMMINS SALES AND SERVICE	03/13/2025	Virtual Payment	0.00	5,357.98	APA010744
Payable # 07-250316981	Invoice	03/14/2025	Insite Pro Software	0.00	840.00	
	750-7300-7071-0000		SOFTWARE		840.00	
Payable # X2-250269679	Invoice	03/14/2025	Vehicle Maintenance	0.00	1,712.64	
	750-8200-7037-0000		VEHICLE MAINTENANCE		1,712.64	
Payable # X2-250269972	Invoice	03/14/2025	Vehicle Maintenance	0.00	619.90	
	750-7400-7037-0000		VEHICLE MAINTENANCE		619.90	
Payable # X2-250270007	Invoice	03/14/2025	Bus 2837 ignition coil repair	0.00	2,185.44	
	750-8100-7037-0000		VEHICLE MAINTENANCE		2,185.44	
3290	DATAATEL INC	03/13/2025	Virtual Payment	0.00	1,409.38	APA010745
Payable # 4814	Invoice	03/14/2025	Data ports for City Hall CSC TVs	0.00	501.94	
	100-1230-7068-0000		CONTRACTUAL SERVICES		501.94	
Payable # 4825	Invoice	03/14/2025	Cables for dispatch console 4	0.00	907.44	
	100-1230-7068-0000		CONTRACTUAL SERVICES		907.44	
1391	DEKRA-LITE IND.,INC.	03/13/2025	Virtual Payment	0.00	58.35	APA010746
Payable # ARINV025446	Invoice	03/14/2025	Shipping of old banners	0.00	58.35	
	100-1210-7070-0000		SPECIAL DEPT SUPPLIES		58.35	
3935	DIAMOND VALLEY AUTOMOTIVE	03/13/2025	Virtual Payment	0.00	1,481.81	APA010747
Payable # 27089	Invoice	03/14/2025	Vehicle Maintenance	0.00	1,481.81	
	100-2100-7037-0000		VEHICLE MAINTENANCE		1,481.81	
1424	DIRECTV	03/13/2025	Virtual Payment	0.00	504.46	APA010748
Payable # 035168908X2502	Invoice	03/14/2025	BUILDING UTILITY	0.00	192.23	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		192.23	
Payable # 045085274X2503	Invoice	03/14/2025	BUILDING UTILITY	0.00	312.23	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		312.23	
1445	DUDEK	03/13/2025	Virtual Payment	0.00	7,960.54	APA010749
Payable # 202500790	Invoice	03/14/2025	GROUNDWATER & SURFACE	0.00	3,162.29	
	700-4050-7068-0000		CONTRACTUAL SERVICES		3,162.29	
Payable # 202501056	Invoice	03/14/2025	GROUNDWATER & SURFACE	0.00	4,798.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,798.25	
4339	EXP US SERVICES, INC	03/13/2025	Virtual Payment	0.00	13,854.25	APA010750

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
149809	Invoice 500-0000-8030-0000	03/14/2025	ENGINEERING FOR INFRASTRUCTURE IMPRO	0.00	13,854.25	
			BMT MASTER PLAN LI ENGINEERING SERVICES			13,854.25
1533	FRONTIER COMMUNICATIONS	03/13/2025	Virtual Payment	0.00	4,608.13	APA010751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-181-1343-03	Invoice 700-4050-7015-0000 700-4051-7015-0000	03/14/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	107.96	
			PHONE UTILITY PHONE UTILITY		53.98 53.98	
323-156-8188-02	Invoice 100-1230-7015-6060	03/14/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	137.97	
			PHONE UTILITY		137.97	
951-197-0245-04	Invoice 750-7300-7015-0000	03/14/2025	PHONE UTILITY TELEPHONE	0.00	1,190.00	
			PHONE UTILITY		1,190.00	
951-197-0624-08	Invoice 100-1230-7015-6040	03/14/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	239.43	
			PHONE UTILITY		239.43	
951-197-0863-06	Invoice 700-4050-7015-0000 700-4051-7015-0000	03/14/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	367.40	
			PHONE UTILITY PHONE UTILITY PHONE UTILITY		183.70 183.70	
951-769-1334-10	Invoice 100-1230-7015-6040	03/14/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,736.23	
			PHONE UTILITY		1,736.23	
951-769-8520-01	Invoice 100-1230-7015-6025	03/14/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	151.75	
			PHONE UTILITY		151.75	
951-769-8530-06	Invoice 750-7000-7015-0000	03/14/2025	PHONE UTILITY TELEPHONE	0.00	237.00	
			PHONE UTILITY		237.00	
951-769-8539-04	Invoice 100-1230-7015-6045	03/14/2025	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	282.77	
			PHONE UTILITY		282.77	
951-769-9678-04	Invoice 100-1230-7015-6025	03/14/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	157.62	
			PHONE UTILITY		157.62	
1553	GALLS INC.	03/13/2025	Virtual Payment	0.00	898.61	APA010752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
030643505	Invoice 100-2050-7065-0000	03/14/2025	Morrow - Ballistic vest CITY UNIFORMS	0.00	898.61	
			Morrow - Ballistic vest		898.61	
4825	GARDA CL WEST, INC	03/13/2025	Virtual Payment	0.00	401.46	APA010753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10811153	Invoice 100-1225-7068-0000	03/14/2025	BANKING SERVICES CONTRACTUAL SERVICES	0.00	374.32	
			BANKING SERVICES		374.32	
20632501	Invoice 100-1225-7068-0000	03/14/2025	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	27.14	
			CONTRACTUAL SERVICES		27.14	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	03/13/2025	Virtual Payment	0.00	36,589.20	APA010754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108978J	Invoice 500-0000-8030-0000	03/14/2025	Architecture and Engineering - City&Trans INFRASTRUCTURE IMPRO	0.00	36,589.20	
			Architecture and Engineering - C		36,589.20	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	03/13/2025	Virtual Payment	0.00	289.89	APA010755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012N5933	Invoice 700-4050-7070-0000	03/14/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	289.89	
			Special Supplies		289.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3515	HD SUPPLY, INC	03/13/2025	Virtual Payment	0.00	2,468.28	APA010756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00643822	Invoice	03/14/2025	WWTP DEPT SUPPLIES	0.00	456.64	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		456.64	
INV00645749	Invoice	03/14/2025	WWTP DEPT SUPPLIES	0.00	2,011.64	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		2,011.64	
3572	HECTOR ALVARADO	03/13/2025	Virtual Payment	0.00	4,120.00	APA010757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026	Invoice	03/14/2025	Bus Washing Services	0.00	1,310.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		130.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		400.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		130.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES		50.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		160.00	
2040	Invoice	03/14/2025	Bus Washing Services	0.00	1,440.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		400.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		210.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		130.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		160.00	
2047	Invoice	03/14/2025	Bus Washing Services	0.00	1,370.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		130.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		480.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		200.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		240.00	
3221	HUBER TECHNOLOGY, INC	03/13/2025	Virtual Payment	0.00	1,152.50	APA010758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD10028354	Invoice	03/14/2025	Special Supplies	0.00	1,152.50	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,152.50	
5560	KEYSER MARSTON ASSOCIATES INC	03/13/2025	Virtual Payment	0.00	7,415.00	APA010759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0039469	Invoice	03/14/2025	Keyser Marston - Advisory Services	0.00	885.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		885.00	
0039554	Invoice	03/14/2025	Keyser Marston - Advisory Services	0.00	6,530.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		6,530.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	03/13/2025	Virtual Payment	0.00	268.83	APA010760

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
297402152	Invoice 100-1230-7072-0000	03/14/2025	konica keyboard for printer COMPUTER SUPPLIES/MA konica keyboard for printer	0.00	268.83 268.83	
5205	LEICA GEOSYSTEMS INC	03/13/2025	Virtual Payment	0.00	4,371.31	APA010761
903854941	Invoice 100-2050-7071-0000	03/14/2025	Geosystems software SOFTWARE Geosystems software	0.00	4,371.31 4,371.31	
1856	LEXISNEXIS RISK SOLUTIONS	03/13/2025	Virtual Payment	0.00	171.70	APA010762
1100108669	Invoice 100-2050-7070-0000	03/14/2025	Coplogic Desktop Reporting SPECIAL DEPT SUPPLIES Coplogic Desktop Reporting	0.00	171.70 171.70	
4290	LISA WISE CONSULTING, INC	03/13/2025	Virtual Payment	0.00	19,527.50	APA010763
5003	Invoice 500-0000-7068-0000	03/14/2025	Zoning Code Update CONTRACTUAL SERVICE Zoning Code Update	0.00	19,527.50 19,527.50	
5207	LISELLE REGUEIRO DEGRAVE	03/13/2025	Virtual Payment	0.00	7,710.00	APA010764
2068	Invoice 100-1210-7020-0000 750-7000-7020-0000	03/14/2025	Marketing Material for Transit and Econ D ADVERTISING Marketing Material for Transit a ADVERTISING Marketing Material for Transit a	0.00	5,272.50 3,075.62 2,196.88	
2085	Invoice 100-1210-7020-0000 750-7000-7020-0000	03/14/2025	Marketing Material for Transit and Econ D ADVERTISING Marketing Material for Transit a ADVERTISING Marketing Material for Transit a	0.00	2,437.50 1,421.87 1,015.63	
3683	MASTER'S COFFEE AND WATER	03/13/2025	Virtual Payment	0.00	127.84	APA010765
0000001150865	Invoice 100-3250-7070-0000	03/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES STREETS - Special Department S	0.00	127.84 127.84	
1344	Model 1 Commercial Vehicles, Inc.	03/13/2025	Virtual Payment	0.00	4,722.96	APA010766
XA128022767 01	Invoice 750-8100-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	1,128.78 1,128.78	
XA128025755 01	Invoice 750-8300-7037-0000	03/14/2025	Mirror for Bus 2856 VEHICLE MAINTENANCE Mirror for Bus 2856	0.00	3,594.18 3,594.18	
1984	NAPA AUTO PARTS	03/13/2025	Virtual Payment	0.00	117.66	APA010767
216983	Invoice 100-3250-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	117.66 117.66	
2007	NV5, INC	03/13/2025	Virtual Payment	0.00	12,801.48	APA010768
404435	Invoice 100-0000-2525-0000	03/14/2025	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	1,180.12 1,180.12	
412716	Invoice	03/14/2025	Professional Services	0.00	544.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		544.50	
412728	Invoice	03/14/2025	Professional Services	0.00	1,180.12	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.12	
412735	Invoice	03/14/2025	Professional Services	0.00	1,180.12	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.12	
412739	Invoice	03/14/2025	Professional Services	0.00	1,180.12	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.12	
412758	Invoice	03/14/2025	Professional Services	0.00	169.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		169.50	
412760	Invoice	03/14/2025	Professional Services	0.00	703.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
412763	Invoice	03/14/2025	Professional Services	0.00	703.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
412776	Invoice	03/14/2025	Professional Services	0.00	550.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		550.00	
412778	Invoice	03/14/2025	Professional Services	0.00	310.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		310.00	
412779	Invoice	03/14/2025	Professional Services	0.00	607.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		607.50	
412782	Invoice	03/14/2025	Professional Services	0.00	1,510.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,510.00	
412785	Invoice	03/14/2025	Professional Services	0.00	920.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		920.00	
412787	Invoice	03/14/2025	Professional Services	0.00	2,062.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		2,062.50	
2009	O'REILLY AUTO PARTS	03/13/2025	Virtual Payment	0.00	564.38	APA010769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-250240	Invoice	03/14/2025	Vehicle Maintenance	0.00	64.60	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		64.60	
2678-251063	Invoice	03/14/2025	Vehicle Maintenance	0.00	79.27	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		79.27	
2678-251329	Invoice	03/14/2025	Vehicle Maintenance	0.00	64.60	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		64.60	
2678-252674	Invoice	03/14/2025	Vehicle Maintenance	0.00	8.61	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		8.61	
2678-252730	Invoice	03/14/2025	Vehicle Maintenance	0.00	30.28	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		30.28	
2678-253116	Invoice	03/14/2025	Vehicle Maintenance	0.00	47.71	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		47.71	
2678-254090	Invoice	03/14/2025	Vehicle Maintenance	0.00	39.70	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		39.70	
2678-254092	Invoice	03/14/2025	Equipment Maintenance	0.00	16.97	
	100-3250-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		16.97	
2678-254171	Credit Memo	03/14/2025	Vehicle Maintenance	0.00	-79.27	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		-79.27	
2678-254748	Invoice	03/14/2025	Vehicle Maintenance	0.00	18.22	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		18.22	
2678-256054	Invoice	03/14/2025	Special Dept Supplies	0.00	23.60	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		23.60	
2678-256143	Invoice	03/14/2025	Vehicle Maintenance	0.00	43.94	
	100-2150-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		43.94	

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Date Range: 03/08/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-257587	Invoice 100-2150-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	91.33	
2678-257661	Invoice 750-7100-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	17.22	
2678-257915	Invoice 100-2150-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	9.73	
2678-257974	Invoice 100-2030-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	87.87	
5228	PARK CONSULTING GROUP INC	03/13/2025	Virtual Payment	0.00	1,000.00	APA010770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
885	Invoice 100-2150-7068-0000	03/14/2025	PARK CONSULTING GROUP CONTRACTUAL SERVICES	0.00	1,000.00	
			Item Description	Distribution Amount		
			PARK CONSULTING GROUP	1,000.00		
2039	PARKHOUSE TIRE, INC.	03/13/2025	Virtual Payment	0.00	883.86	APA010771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010931879	Invoice 750-7300-7037-0000	03/14/2025	Tire Disposal Fee VEHICLE MAINTENANCE	0.00	52.50	
2010937075	Invoice 750-7000-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	594.15	
2010938023	Invoice 100-2150-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	237.21	
2871	PARTS AUTHORITY METRO LLC	03/13/2025	Virtual Payment	0.00	403.88	APA010772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
062-085487	Invoice 750-7300-7090-0000	03/14/2025	Equipment/Barrel pump EQUIPMENT SUPPLIES/M	0.00	63.74	
091-347986 - 2	Invoice 100-2050-7037-0000	03/14/2025	VEHICLE MAINTENANCE - TAXES ONLY VEHICLE MAINTENANCE	0.00	9.74	
091-348051 - 2	Invoice 100-2050-7037-0000	03/14/2025	VEHICLE MAINTENANCE - TAXES ONLY VEHICLE MAINTENANCE	0.00	14.52	
091-348945	Invoice 100-2050-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	15.06	
132057	Invoice 100-2050-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	17.15	
349707	Invoice 100-2050-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	151.58	
349708	Invoice 100-2050-7037-0000	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	132.09	
1042	PG SANDBAGGING LLC	03/13/2025	Virtual Payment	0.00	127.19	APA010773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61142	Invoice 100-3250-7075-0000	03/14/2025	Equipment Rental EQUIPMENT LEASING/RE	0.00	127.19	
			Item Description	Distribution Amount		
			Equipment Rental	127.19		
3642	PLACEWORKS, INC	03/13/2025	Virtual Payment	0.00	48.45	APA010774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEAU-03.0 2	Invoice 100-0000-2500-0000	03/14/2025	79 North DEIR peer review HELD ON DEPOSIT-PLANN	0.00	48.45	
			Item Description	Distribution Amount		
			79 North DEIR peer review	48.45		
3555	PLUMBERS DEPOT INC.	03/13/2025	Virtual Payment	0.00	9,420.38	APA010775

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD-58189	Invoice	03/14/2025	Special Supplies	0.00	6,538.06	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		6,538.06	
PD-58218	Invoice	03/14/2025	Special Supplies	0.00	2,882.32	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		2,882.32	
2079	PRO-PIPE & SUPPLY	03/13/2025	Virtual Payment	0.00	114.27	APA010776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
085487	Invoice	03/14/2025	Special Supplies	0.00	114.27	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		114.27	
3652	PRUDENTIAL OVERALL SUPPLY	03/13/2025	Virtual Payment	0.00	1,114.42	APA010777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23750418	Invoice	03/14/2025	Uniforms	0.00	127.42	✓
	700-4050-7065-0000		UNIFORMS		76.45	
	700-4051-7065-0000		UNIFORMS		50.97	
23753354	Invoice	03/14/2025	Uniforms	0.00	127.42	✓
	700-4050-7065-0000		UNIFORMS		76.45	
	700-4051-7065-0000		UNIFORMS		50.97	
23768082	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	85.36	✓
	750-7300-7065-0000		UNIFORMS		85.36	
23768084	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	154.31	✓
	750-7100-7065-0000		UNIFORMS		13.44	
	750-7400-7065-0000		UNIFORMS		47.58	
	750-7600-7065-0000		UNIFORMS		18.30	
	750-7800-7065-0000		UNIFORMS		10.97	
	750-7900-7065-0000		UNIFORMS		22.56	
	750-8000-7065-0000		UNIFORMS		3.66	
	750-8100-7065-0000		UNIFORMS		9.75	
	750-8200-7065-0000		UNIFORMS		9.75	
	750-8300-7065-0000		UNIFORMS		18.30	
23771046	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	85.62	✓
	750-7300-7065-0000		UNIFORMS		85.62	
23771047	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	157.50	✓
	750-7100-7065-0000		UNIFORMS		13.72	
	750-7400-7065-0000		UNIFORMS		48.56	
	750-7600-7065-0000		UNIFORMS		18.68	
	750-7800-7065-0000		UNIFORMS		11.20	
	750-7900-7065-0000		UNIFORMS		23.03	
	750-8000-7065-0000		UNIFORMS		3.73	
	750-8100-7065-0000		UNIFORMS		9.95	
	750-8200-7065-0000		UNIFORMS		9.95	
	750-8300-7065-0000		UNIFORMS		18.68	
23773938	Invoice	03/14/2025	Uniforms	0.00	130.42	✓
	700-4050-7065-0000		UNIFORMS		78.25	
	700-4051-7065-0000		UNIFORMS		52.17	
23773960	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	85.62	✓
	750-7300-7065-0000		UNIFORMS		85.62	
23773962	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	160.75	✓
	750-7100-7065-0000		UNIFORMS		14.00	
	750-7400-7065-0000		UNIFORMS		49.56	
	750-7600-7065-0000		UNIFORMS		19.06	
	750-7800-7065-0000		UNIFORMS		11.43	
	750-7900-7065-0000		UNIFORMS		23.50	
	750-8000-7065-0000		UNIFORMS		3.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		10.16	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		10.16	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		19.07	
4383	PUBLIC TRUST ADVISORS, LLC	03/13/2025	Virtual Payment	0.00	3,069.47	APA010778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
536591	Invoice	03/14/2025	Investment Advisor Services	0.00	3,069.47	
	100-1225-7068-0000		CONTRACTUAL SERVICES		3,069.47	
2098	QUILL CORPORATON	03/13/2025	Virtual Payment	0.00	802.99	APA010779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
42847635	Invoice	03/14/2025	Office Supplies	0.00	785.25	
	750-7300-7025-0000		OFFICE SUPPLIES		785.25	
42884459	Invoice	03/14/2025	Office Supplies	0.00	17.74	
	750-7300-7025-0000		OFFICE SUPPLIES		17.74	
2640	RAIMI + ASSOCIATES	03/13/2025	Virtual Payment	0.00	8,805.21	APA010780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-6794	Invoice	03/14/2025	CAP	0.00	8,805.21	
	500-0000-7068-0000		CONTRACTUAL SERVICE		8,805.21	
2135	RESOURCE BUILDING MATERIALS	03/13/2025	Virtual Payment	0.00	58.12	APA010781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3957038	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	58.12	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		58.12	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	03/13/2025	Virtual Payment	0.00	30,705.83	APA010782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4485	Invoice	03/14/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,705.83	
	700-4050-7089-0000		BRINE LINE MAINTENANC		30,705.83	
3052	SASE COMPANY LLC	03/13/2025	Virtual Payment	0.00	927.23	APA010783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV364553	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	927.23	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		927.23	
3716	SCCI, INC	03/13/2025	Virtual Payment	0.00	250.00	APA010784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
245602	Invoice	03/14/2025	Travel, Education, Training	0.00	250.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		160.00	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		90.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	03/13/2025	Virtual Payment	0.00	21,900.39	APA010785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23113	Invoice	03/14/2025	Plan Review Services	0.00	21,900.39	
	100-2150-7063-0000		PLAN CHECK FEES		21,900.39	
2026	SECURITY SIGNAL DEVICES, INC	03/13/2025	Virtual Payment	0.00	49.60	APA010786

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P-01006080	Invoice	03/14/2025	Security Services	0.00	49.60	
	700-4051-7087-005X		SECURITY SERVICES		49.60	
3498	SKM ENGINEERING LLC	03/13/2025	Virtual Payment	0.00	6,951.25	APA010787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29771	Invoice	03/14/2025	PROFESSIONAL ENGINEERING SERVICES	0.00	6,951.25	
	700-4051-7068-0000		CONTRACTUAL SERVICES		6,951.25	
5570	SMART TECH SECURITY SOLUTIONS	03/13/2025	Virtual Payment	0.00	173.98	APA010788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36960	Invoice	03/14/2025	514 California Security Services	0.00	173.98	
	100-1235-7087-0000		SECURITY SERVICES		173.98	
4545	SOUTH BAY FOUNDRY, INC	03/13/2025	Virtual Payment	0.00	489.38	APA010789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0242707	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	489.38	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		489.38	
2309	SOUTH COAST AQMD	03/13/2025	Virtual Payment	0.00	8.30	APA010790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4445700-2	Invoice	03/14/2025	Captured Invoice from SOUTH COAST AQ	0.00	8.30	
	700-4051-7022-007A		LICENSE, PERMIT AND FE		8.30	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	03/13/2025	Virtual Payment	0.00	4,318.24	APA010791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
124644	Invoice	03/14/2025	Special Supplies	0.00	3,388.09	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,388.09	
124645	Invoice	03/14/2025	Special Supplies	0.00	930.15	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		930.15	
5339	SYNAGRO WEST LLC	03/13/2025	Virtual Payment	0.00	128,147.19	APA010792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55453	Invoice	03/14/2025	SLUDGE HAULING SERVICES	0.00	58,760.19	
	700-4050-7068-0000		CONTRACTUAL SERVICES		58,760.19	
56156	Invoice	03/14/2025	SLUDGE HAULING SERVICES	0.00	69,387.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		69,387.00	
2407	THE GAS COMPANY	03/13/2025	Virtual Payment	0.00	2,268.51	APA010793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01535606410 03/	Invoice	03/14/2025	GAS UTILITY	0.00	502.02	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		430.28	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		71.74	
03822937417 03/	Invoice	03/14/2025	GAS UTILITY	0.00	137.72	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		137.72	
05789544425 03/	Invoice	03/14/2025	GAS UTILITY	0.00	604.02	
	100-6000-7010-6045		UTILITIES - COMMUNITY		604.02	
12188609486 03/	Invoice	03/14/2025	GAS UTILITY	0.00	233.49	
	100-6000-7010-6056		UTILITIES - FIRE STATION		233.49	
12604948096 03/	Invoice	03/14/2025	GAS UTILITY	0.00	791.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-0000	TELEPHONE	IPADS 1550		40.04	
6107031515	Invoice	03/14/2025	IPADS 3100	0.00	80.15	
	100-1230-7015-0000	TELEPHONE	IPADS 3100		80.15	
6107031516	Invoice	03/14/2025	IPADS - 1550/6050	0.00	78.10	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550/6050		78.10	
2490	VERIZON BUSINESS SERVICE	03/13/2025	Virtual Payment	0.00	2,640.09	APA010799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Z1274247	Invoice	03/14/2025	PHONE UTILITY	0.00	1,434.07	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,434.07	
Z1274299	Invoice	03/14/2025	PHONE UTILITY	0.00	1,206.02	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,206.02	
2516	VOHNE LICHE KENNELS INC	03/13/2025	Virtual Payment	0.00	500.00	APA010800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20074	Invoice	03/14/2025	K9 Training	0.00	500.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA		500.00	
2518	VULCAN MATERIALS	03/13/2025	Virtual Payment	0.00	597.03	APA010801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2790641	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	217.03 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		217.03	
2791018	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	380.00 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		380.00	
3101	WRCOG	03/13/2025	Virtual Payment	0.00	20,000.00	APA010802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1952	Invoice	03/14/2025	WRCOG Fellow	0.00	20,000.00 ✓	
	100-1210-7068-0000		CONTRACTUAL SERVICES		20,000.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	735,485.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	187	72	0.00	563,953.86
	217	102	0.00	1,299,439.15

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7010-0000	UTILITIES	GAS UTILITY		791.26	
2419	THE RECORD GAZETTE	03/13/2025	Virtual Payment	0.00	1,042.00	APA010794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-131509	Invoice	03/14/2025	Ad placement Transportation Ad	0.00	963.00	
	100-1210-7020-0000	ADVERTISING	Ad placement Transportation A		963.00	
2025-131580	Invoice	03/14/2025	history ad for newspaper	0.00	79.00	
	100-1210-7020-0000	ADVERTISING	history ad for newspaper		79.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	03/13/2025	Virtual Payment	0.00	702.52	APA010795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000017573	Invoice	03/14/2025	SHARED TRAFFIC SIGNALS	0.00	702.52	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		702.52	
5639	UNITED OUTFITTING LLC	03/13/2025	Virtual Payment	0.00	1,500.00	APA010796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1003	Invoice	03/14/2025	Decommission old Z-12	0.00	1,500.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Captured Invoice from AP Auto		1,500.00	
4992	UNIVAR SOLUTIONS USA, INC	03/13/2025	Virtual Payment	0.00	1,528.16	APA010797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52837149	Invoice	03/14/2025	CHEMICALS WWTP	0.00	1,528.16	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		1,528.16	
2484	VERIZON	03/13/2025	Virtual Payment	0.00	11,885.23	APA010798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6104576757	Invoice	03/14/2025	Bus Tablet Cellular Service	0.00	518.46	
	750-7000-7015-0000	TELEPHONE	Bus Tablet Cellular Service		38.01	
	750-7100-7015-0000	TELEPHONE	Bus Tablet Cellular Service		40.04	
	750-7400-7015-0000	TELEPHONE	Bus Tablet Cellular Service		140.11	
	750-7600-7015-0000	TELEPHONE	Bus Tablet Cellular Service		60.06	
	750-7800-7015-0000	TELEPHONE	Bus Tablet Cellular Service		40.04	
	750-7900-7015-0000	TELEPHONE	Bus Tablet Cellular Service		60.06	
	750-8000-7015-0000	TELEPHONE	Bus Tablet Cellular Service		20.02	
	750-8100-7015-0000	TELEPHONE	Bus Tablet Cellular Service		40.04	
	750-8200-7015-0000	TELEPHONE	Bus Tablet Cellular Service		20.02	
	750-8300-7015-0000	TELEPHONE	Bus Tablet Cellular Service		60.06	
6107031512	Invoice	03/14/2025	PHONE UTILITY	0.00	10,650.02	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		9,774.69	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		206.13	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		436.23	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		232.97	
6107031513	Invoice	03/14/2025	Bus Tablet Cellular Service	0.00	518.46	
	750-7000-7015-0000	TELEPHONE	Captured Invoice from AP Auto		38.01	
	750-7100-7015-0000	TELEPHONE	Captured Invoice from AP Auto		40.04	
	750-7400-7015-0000	TELEPHONE	Captured Invoice from AP Auto		140.11	
	750-7600-7015-0000	TELEPHONE	Captured Invoice from AP Auto		60.06	
	750-7800-7015-0000	TELEPHONE	Captured Invoice from AP Auto		40.04	
	750-7900-7015-0000	TELEPHONE	Captured Invoice from AP Auto		60.06	
	750-8000-7015-0000	TELEPHONE	Captured Invoice from AP Auto		20.02	
	750-8100-7015-0000	TELEPHONE	Captured Invoice from AP Auto		40.04	
	750-8200-7015-0000	TELEPHONE	Captured Invoice from AP Auto		20.02	
	750-8300-7015-0000	TELEPHONE	Captured Invoice from AP Auto		60.06	
6107031514	Invoice	03/14/2025	IPADS 1550	0.00	40.04	

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	735,485.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	217	102	0.00	1,299,439.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	1,299,439.15
			1,299,439.15

AP

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		
113154 113183	30.00	8
AP		
010731 010802	72.00	9

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	72
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.148

0.025
1.96

Checks	Sample Audit	AP
113168	4 ✓	10754 5 ✓
113166	3 ✓	10731 1 ✓
113155	4 ✓	10732 2 ✓
113183	8 ✓	10788 7 ✓
113172	5 ✓	10802 9 ✓
113165	2 ✓	10777 6 ✓
113180	7 ✓	10739 4 ✓
113174	6 ✓	10801 8 ✓
		10737 3 ✓