



WARRANTS TO BE RATIFIED

Friday, April 11, 2025

Wells Fargo

Printed Checks	113249 - 113273 & 113277 - 113278	\$	330,904.04	FY 24/25
Utility Refund Checks	113274 - 113276	\$	1,396.00	FY 24/25
NvoicePay	APA010988 - APA011057	\$	456,466.00	FY 24/25
	A/P Total	\$	<u>788,766.04</u>	
Bank Drafts	CalPERS	\$	51,533.93	27308 PEPRA
		\$	50,062.57	742 CLASSIC
		\$	47,143.90	743 CLASSIC
		\$	43,701.82	25763 PEPRA
		\$	55,142.37	743 CLASSIC
		\$	50,553.16	27308 PEPRA
		\$	49,944.40	742 CLASSIC
		\$	42,958.54	25763 PEPRA
		\$	32,943.38	457
		\$	1,251.36	FICA
	Matrix - Payroll 04/04/2025	\$	1,125.97	401(A)
		\$	4,342.76	Returned Items
	Wells Fargo	\$	117.55	Returned Items
		\$	571.12	Bank Fees
	Global Payments	\$	436.74	Credit Card Refunds

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: 04/05/2025 - 04/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
4542	SUNRUN INSTALLATIONS SERVICES, INC	04/10/2025	Regular	0.00	503.68	113249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-00026769	Invoice	04/11/2025	REFUND FOR PERMITS ELER2024-0839 &	0.00	503.68	
	100-0000-2228-0000		PERMITS - SMIP		3.28	
	100-0000-2229-0000		PERMITS-BUILDING STAN		2.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		186.40	
	100-0000-4330-0000		BUILDING PLAN CHECK		192.00	
	100-0000-4572-0000		FIRE DEPT FEES		120.00	
5343	ACT 1 CONSTRUCTION INC	04/10/2025	Regular	0.00	250,614.75	113250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APP 9	Invoice	04/11/2025	Stewart Park Construction - Phase 1	0.00	263,805.00	
	500-0000-8990-0000		CAPITAL OUTLAY		263,805.00	
APP 9 RETENTIO	Credit Memo	04/11/2025	ACT 1 - APP 9 RETENTION	0.00	-13,190.25	
	500-0000-2015-0000		RETENTION PAYABLE		-13,190.25	
5142	ARTISTIC ADVENTURES	04/10/2025	Regular	0.00	138.60	113251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	138.60	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		138.60	
1093	ASHLEY STARR	04/10/2025	Regular	0.00	76.01	113252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/09/25	Invoice	04/11/2025	TRAVEL REIMBURSEMENT - UBER RIDES	0.00	76.01	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA		76.01	
5637	AUSTIN SUDACK	04/10/2025	Regular	0.00	67.08	113253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/09/25	Invoice	04/11/2025	TRAVEL REIMB. - LEFT RIDES FOR CPRS CO	0.00	67.08	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA		67.08	
5576	BEAUMONT PICKLEBALL CLUB	04/10/2025	Regular	0.00	210.00	113254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	210.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		210.00	
5453	CAITLIN DUNN	04/10/2025	Regular	0.00	301.00	113255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/20/25-04/23/	Invoice	04/11/2025	PER DIEM 04/20/2025 - 04/23/2025	0.00	301.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		301.00	
1274	CHRISTOPHER RAMOS	04/10/2025	Regular	0.00	473.00	113256

Check Report

Date Range: 04/05/2025 - 04/11/2025

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		
04/13/25-04/18/	Invoice	04/11/2025	PER DIEM 04/13/2025 - 04/18/2025	0.00	473.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		473.00	
4389	CYNDY GAMACHE	04/10/2025	Regular	0.00	554.40	113257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
047	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	554.40	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		554.40	
5524	DANIKA MCCRAY	04/10/2025	Regular	0.00	210.00	113258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	210.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		210.00	
1382	DEANN DOBBINS	04/10/2025	Regular	0.00	84.00	113259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	84.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		84.00	
4458	DIANA T BENHAR	04/10/2025	Regular	0.00	-381.50	113260
4458	DIANA T BENHAR	04/10/2025	Regular	0.00	381.50	113260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01 - NIGHT ZUMB	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	374.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		374.50	
042	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	7.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		7.00	
5665	HEATHER MENDELSON	04/10/2025	Regular	0.00	813.00	113261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/04/25	Invoice	04/11/2025	PROPERTY DAMAGE CLAIM - DOL: 02/04/	0.00	813.00	
	100-1240-7081-0000		CLAIM COSTS		813.00	
1904	MARCEDES CASHMER	04/10/2025	Regular	0.00	387.00	113262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/13/25-04/17/	Invoice	04/11/2025	PER DIEM 04/13/25 - 04/17/25	0.00	387.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		387.00	
5049	MARIA LARA	04/10/2025	Regular	0.00	1,075.00	113263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/20/25-05/02/	Invoice	04/11/2025	PER DIEM 04/20/2025 - 05/02/2025	0.00	1,075.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		1,075.00	
5010	OMNI PRO, INC	04/10/2025	Regular	0.00	13,858.35	113264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1158	Invoice	04/11/2025	SCANNING SERVICES	0.00	13,858.35	
	100-1150-7068-0000		CONTRACTUAL SERVICES		13,858.35	
4261	ROBERT LOZA	04/10/2025	Regular	0.00	1,075.00	113265

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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		
04/20/25-05/02/	Invoice	04/11/2025	PER DIEM 04/20/25 - 05/02/25	0.00	1,075.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		1,075.00	
5662	SABRINA GLAZE	04/10/2025	Regular	0.00	189.00	113266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/14/25-04/17/	Invoice	04/11/2025	PER DIEM 04/14/2025 - 04/17/2025	0.00	189.00	
	100-1150-7066-0000		TRAVEL, EDUCATION, TRA		189.00	
4582	SARA RETMIER	04/10/2025	Regular	0.00	259.00	113267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/14/25-04/17/	Invoice	04/11/2025	PER DIEM 04/14/2025 - 04/16/2025	0.00	259.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
2311	SOUTHERN CALIFORNIA EDISON	04/10/2025	Regular	0.00	59,302.67	113268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/11/25	Invoice	04/11/2025	ELECTRIC UTILITY	0.00	58,802.67	
	100-3250-7010-0000		UTILITIES		30,182.31	
	100-3250-7010-003X		UTILITIES (IA 3)		3,547.76	
	100-3250-7010-004X		UTILITIES (IA 4)		56.07	
	100-3250-7010-006B		UTILITIES (IA 6B)		2,747.89	
	100-3250-7010-007A		UTILITIES (IA 7A)		195.48	
	100-3250-7010-007B		UTILITIES (IA 7B)		35.46	
	100-3250-7010-007D		UTILITIES (IA 7D)		156.83	
	100-3250-7010-008A		UTILITIES (IA 8A)		1,683.34	
	100-3250-7010-008B		UTILITIES (IA 8B)		128.92	
	100-3250-7010-008C		UTILITIES (IA 8C)		1,121.40	
	100-3250-7010-008D		UTILITIES (IA 8D)		32.11	
	100-3250-7010-010A		UTILITIES (IA 10)		85.45	
	100-3250-7010-011A		UTILITIES (IA 11A)		332.80	
	100-3250-7010-012A		UTILITIES (IA 12)		162.02	
	100-3250-7010-014B		UTILITIES (IA 14B)		-74.09	
	100-3250-7010-014X		UTILITIES (IA 14)		2,493.11	
	100-3250-7010-018X		UTILITIES (IA 18)		297.10	
	100-3250-7010-019A		UTILITIES (IA 19A)		263.16	
	100-3250-7010-019C		UTILITIES (IA 19C)		4,395.77	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,855.71	
	100-6000-7010-6056		UTILITIES - FIRE STATION		619.51	
	100-6050-7010-0000		UTILITIES		906.68	
	100-6050-7010-005X		UTILITIES IA 5		6,198.58	
	100-6050-7010-007A		UTILITIES IA 7A		21.10	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		303.75	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		54.45	
7590618082	Invoice	04/11/2025	ADVANCE PAYMENT - DISTRIBUTION QUIT	0.00	500.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		500.00	
2311	SOUTHERN CALIFORNIA EDISON	04/10/2025	Regular	0.00	-59,302.67	113268
	Void	04/10/2025	Regular	0.00	0.00	113269
2636	TOSHIA ARLOTTI	04/10/2025	Regular	0.00	301.00	113270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/13/25-04/16/	Invoice	04/11/2025	PER DIEM 04/13/25 - 04/16/2025	0.00	301.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		301.00	
2311	SOUTHERN CALIFORNIA EDISON	04/10/2025	Regular	0.00	58,802.67	113271

Check Report

Date Range: 04/05/2025 - 04/11/2025

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		
04/11/25	Invoice	04/11/2025	ELECTRIC UTILITY	0.00	58,802.67	
	100-3250-7010-0000		UTILITIES		30,182.31	
	100-3250-7010-003X		UTILITIES (IA 3)		3,547.76	
	100-3250-7010-004X		UTILITIES (IA 4)		56.07	
	100-3250-7010-006B		UTILITIES (IA 6B)		2,747.89	
	100-3250-7010-007A		UTILITIES (IA 7A)		195.48	
	100-3250-7010-007B		UTILITIES (IA 7B)		35.46	
	100-3250-7010-007D		UTILITIES (IA 7D)		156.83	
	100-3250-7010-008A		UTILITIES (IA 8A)		1,683.34	
	100-3250-7010-008B		UTILITIES (IA 8B)		128.92	
	100-3250-7010-008C		UTILITIES (IA 8C)		1,121.40	
	100-3250-7010-008D		UTILITIES (IA 8D)		32.11	
	100-3250-7010-010A		UTILITIES (IA 10)		85.45	
	100-3250-7010-011A		UTILITIES (IA 11A)		332.80	
	100-3250-7010-012A		UTILITIES (IA 12)		162.02	
	100-3250-7010-014B		UTILITIES (IA 14B)		-74.09	
	100-3250-7010-014X		UTILITIES (IA 14)		2,493.11	
	100-3250-7010-018X		UTILITIES (IA 18)		297.10	
	100-3250-7010-019A		UTILITIES (IA 19A)		263.16	
	100-3250-7010-019C		UTILITIES (IA 19C)		4,395.77	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,855.71	
	100-6000-7010-6056		UTILITIES - FIRE STATION		619.51	
	100-6050-7010-0000		UTILITIES		906.68	
	100-6050-7010-005X		UTILITIES IA 5		6,198.58	
	100-6050-7010-007A		UTILITIES IA 7A		21.10	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		303.75	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		54.45	
	Void	04/10/2025	Regular	0.00	0.00	113272
2311	SOUTHERN CALIFORNIA EDISON	04/10/2025	Regular	0.00	500.00	113273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7590618082	Invoice	04/11/2025	ADVANCE PAYMENT - DISTRIBUTION QUIT	0.00	500.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		500.00	
4458	DIANA T BENHAR	04/11/2025	Regular	0.00	7.00	113277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
042	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	7.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		7.00	
5610	PATRICIA JOHNSON	04/11/2025	Regular	0.00	374.50	113278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01 - NIGHT ZUMB	Invoice	04/11/2025	MARCH 2025 CLASSES	0.00	374.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		374.50	
5495	CITYGATE ASSOCIATES LLC	04/10/2025	Virtual Payment	0.00	2,851.44	APA010988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31786	Invoice	04/11/2025	Citygate Associates	0.00	2,851.44	
	100-2100-7068-0000		CONTRACTUAL SERVICES		2,851.44	
4359	DOT PHYSICALS ON THE GO	04/10/2025	Virtual Payment	0.00	240.00	APA010989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
032625CITYOFB	Invoice	04/11/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	750-7000-6019-0000		FIRST AID		120.00	

Check Report

Date Range: 04/05/2025 - 04/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
033125CITYOFB	Invoice	04/11/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	100-3250-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		120.00	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	04/10/2025	Virtual Payment	0.00	40,136.40	APA010990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
108999J	Invoice	04/11/2025	Architecture and Engineering - City&Trans	0.00	40,136.40	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Architecture and Engineering - C		40,136.40	
2362	STRESSCRETE	04/10/2025	Virtual Payment	0.00	21,601.72	APA010991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I-SC3-2503042	Invoice	04/11/2025	Downtown Street Lights	0.00	21,601.72	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Downtown Street Lights		21,601.72	
4553	TROJAN TECHNOLOGIES CORP	04/10/2025	Virtual Payment	0.00	112,845.48	APA010992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
200 / 50001827	Invoice	04/11/2025	UV BULB REPLACEMENT CIP WW25-08	0.00	112,845.48	
	710-0000-8990-0000	CAPITAL OUTLAY	Freight		870.19	
	710-0000-8990-0000	CAPITAL OUTLAY	LAMP P, KIT SOLO REPL SIGNA		111,975.29	
4260	10-8 RETROFIT INC	04/11/2025	Virtual Payment	0.00	81.37	APA010993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21150	Invoice	04/11/2025	Seat belt	0.00	81.37	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Seat belt		81.37	
1027	AFFANT COMMUNICATION	04/11/2025	Virtual Payment	0.00	903.83	APA010994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
108858	Invoice	04/11/2025	PHONE UTILITY	0.00	903.83	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		903.83	
3849	AKEL ENGINEERING GROUP, INC	04/11/2025	Virtual Payment	0.00	1,106.25	APA010995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
241272-02	Invoice	04/11/2025	BEAUMONT SOUTH & POTRERO EXTENSI	0.00	1,106.25	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BEAUMONT AREA SOUTH & PO		1,106.25	
1050	AMAZON CAPITAL SERVICES	04/11/2025	Virtual Payment	0.00	1,087.53	APA010996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11HD-FCT9-X39T	Invoice	04/11/2025	Senior Programs	0.00	13.86	
	100-1550-7040-0000	RECREATION PROGRAMS	Senior Programs		13.86	
1347-ND3J-LNHX	Invoice	04/11/2025	Community Programs	0.00	17.12	
	100-1550-7040-0000	RECREATION PROGRAMS	Community Programs		17.12	
1D3Q-D6YY-GVGJ	Invoice	04/11/2025	Supply room items	0.00	42.95	
	100-2050-7025-0000	OFFICE SUPPLIES	Supply room items		42.95	
1GK1-PPCD-QCH	Invoice	04/11/2025	Office Supplies	0.00	67.87	
	100-1240-7025-0000	OFFICE SUPPLIES	Office Supplies		67.87	
1K3W-KXDT-HVF	Invoice	04/11/2025	Chairs for records	0.00	329.98	
	100-2090-7025-0000	OFFICE SUPPLIES	Chairs for records		329.98	
1N41-FKKK-DXVD	Invoice	04/11/2025	Department Supplies	0.00	7.53	
	100-1550-7040-0000	RECREATION PROGRAMS	Department Supplies		7.53	
1NKJ-V74R-9QH6	Invoice	04/11/2025	Office Supplies	0.00	97.06	
	100-3100-7025-0000	OFFICE SUPPLIES	Office Supplies		73.10	
	700-4050-7025-0000	OFFICE SUPPLIES	Office Supplies		23.96	

Check Report

Date Range: 04/05/2025 - 04/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1P36-XF6N-NRDH	Invoice	04/11/2025	Office Supplies	0.00	60.32	
	100-1550-7025-0000		OFFICE SUPPLIES		60.32	
1PHY-HV3F-16DR	Invoice	04/11/2025	Citizens Academy supplies	0.00	12.92	
	100-2050-7035-0000		LOCAL MEETINGS		12.92	
1QGQ-GJ3M-1K6	Credit Memo	04/11/2025	Chair return	0.00	-164.99	
	100-2090-7025-0000		OFFICE SUPPLIES		-164.99	
1T9T-G4K3-DMX3	Invoice	04/11/2025	Community Programs	0.00	90.75	
	100-1550-7040-0000		RECREATION PROGRAMS		90.75	
1TGK-RR4K-461Q	Credit Memo	04/11/2025	Chair return	0.00	-164.99	
	100-2090-7025-0000		OFFICE SUPPLIES		-164.99	
1TGK-RR4K-79MC	Invoice	04/11/2025	Community Programs	0.00	193.64	
	100-1550-7040-0000		RECREATION PROGRAMS		193.64	
1VYD-JGDN-961	Invoice	04/11/2025	P&E accessories for surface pro	0.00	101.05	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		101.05	
1W6R-MTP3-VGV	Invoice	04/11/2025	Office Supplies	0.00	82.91	
	100-1550-7025-0000		OFFICE SUPPLIES		82.91	
1WX4-QNRM-1M	Invoice	04/11/2025	Sports Programs	0.00	28.00	
	100-1550-7040-0000		RECREATION PROGRAMS		28.00	
1WXN-1JWY-HKT	Invoice	04/11/2025	Equipment Supplies	0.00	153.53	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		153.53	
1YNW-NN9G-LM	Invoice	04/11/2025	Community Programs	0.00	118.02	
	100-1550-7040-0000		RECREATION PROGRAMS		118.02	
1053	AMERICAN FORENSIC NURSES	04/11/2025	Virtual Payment	0.00	576.00	APA010997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
79393	Invoice	04/11/2025	American Forensic Nurses - DUI Blood Dra	0.00	576.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		576.00	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/11/2025	Virtual Payment	0.00	1,255.00	APA010998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
716118	Invoice	04/11/2025	Pest Control for City Properties	0.00	275.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		275.00	
719987	Invoice	04/11/2025	Pest Control for City Properties	0.00	295.00	
	100-6000-7068-6056		CONTRACTUAL SERVICES		295.00	
726907	Invoice	04/11/2025	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-0000		CONTRACTUAL SERVICES		65.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		130.00	
	100-6000-7068-6026		CONTRACTUAL SVC - CITY		65.00	
	100-6000-7068-6032		CONTRACTUAL SVC- CITY		45.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		75.00	
	100-6000-7068-6041		CONTRACTUAL SVC- POLI		45.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		130.00	
	100-6000-7068-6055		CONTRACTUAL SVC- FIRE		65.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		32.50	
	750-7300-7068-0000		CONTRACTUAL SERVICES		32.50	
1100	AUTOZONE	04/11/2025	Virtual Payment	0.00	94.79	APA010999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02882223522	Invoice	04/11/2025	Vehicle Maintenance	0.00	11.84 ✓	
	750-7900-7037-0000		VEHICLE MAINTENANCE		11.84	
02882226839	Invoice	04/11/2025	Vehicle Maintenance	0.00	82.95 ✓	
	100-2050-7037-0000		VEHICLE MAINTENANCE		82.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1005	A-Z BUS SALES, INC.	04/11/2025	Virtual Payment	0.00	1,632.55	APA011000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INVCOL38688	Invoice	04/11/2025	CNG Tank Inspections	0.00	525.25	
	750-7600-7053-0000		PERMITS, FEES AND LICE		525.25	
INVCOL45517	Invoice	04/11/2025	BUS 2840 CNG TANK INSPECTIONS	0.00	508.94	
	750-7400-7053-0000		PERMITS, FEES AND LICE		508.94	
INVCOL45647	Invoice	04/11/2025	BUS 2837 CNG TANK LABELS	0.00	541.57	
	750-8100-7053-0000		PERMITS, FEES AND LICE		541.57	
INVCOL46013	Invoice	04/11/2025	CNG FILTERS	0.00	56.79	
	750-7300-7037-0000		VEHICLE MAINTENANCE		56.79	
4517	BAY ALARM COMPANY	04/11/2025	Virtual Payment	0.00	896.76	APA011001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22104289	Invoice	04/11/2025	Security Services	0.00	866.76	
	700-4050-7087-0000		SECURITY SERVICES		866.76	
22135936	Invoice	04/11/2025	Security Monitoring Service	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
1127	BEAUMONT DO IT BEST HOME CENTER	04/11/2025	Virtual Payment	0.00	569.52	APA011002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
552865	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	35.17	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		35.17	
552903	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	19.38	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		19.38	
552969	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	272.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		272.21	
553470	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	23.95	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		23.95	
553548	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	91.73	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		91.73	
553587	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	59.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		59.55	
553680	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	67.53	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		67.53	
1199	CALIFORNIA CHAMBER OF COMMERCE	04/11/2025	Virtual Payment	0.00	499.00	APA011003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SI521564	Invoice	04/11/2025	CalChamber Membership Invoice	0.00	499.00	
	100-1240-7030-0000		DUES & SUBSCRIPTIONS		499.00	
1208	CALIFORNIA PEACE OFFICERS ASSOCIATION	04/11/2025	Virtual Payment	0.00	1,470.00	APA011004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
459950	Invoice	04/11/2025	Yearly membership	0.00	1,470.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		1,470.00	
1242	CED	04/11/2025	Virtual Payment	0.00	581.85	APA011005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1043289	Invoice	04/11/2025	4 seasons Street Lights	0.00	581.85	
	100-3250-7012-0000		STREET LIGHT MAINTENA		581.85	
1296	CLARK'S TOWING	04/11/2025	Virtual Payment	0.00	250.00	APA011006

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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		
20605	Invoice	04/11/2025	Vehicle Maintenance	0.00	250.00	
	100-2100-7037-0000		VEHICLE MAINTENANCE		250.00	
1299	CLEAN TECH ENVIRONMENTAL	04/11/2025	Virtual Payment	0.00	167.45	APA011007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
576531	Invoice	04/11/2025	MOTOR OIL DISPOSAL	0.00	167.45	
	750-7300-7037-0000		VEHICLE MAINTENANCE		167.45	
1328	COUNTY OF RIVERSIDE	04/11/2025	Virtual Payment	0.00	3,174.12	APA011008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000017629	Invoice	04/11/2025	SHARED TRAFFIC SIGNALS	0.00	370.20	
	100-3250-7010-0000		UTILITIES		370.20	
TL0000017662	Invoice	04/11/2025	SHARED TRAFFIC SIGNALS	0.00	2,803.92	
	100-3250-7010-0000		UTILITIES		2,803.92	
4953	COUNTY OF RIVERSIDE - PSEC	04/11/2025	Virtual Payment	0.00	13,968.90	APA011009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PE0000002381	Invoice	04/11/2025	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	
4686	CRANEVEYOR CORP	04/11/2025	Virtual Payment	0.00	2,127.00	APA011010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75409	Invoice	04/11/2025	Contractual Services	0.00	2,127.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,127.00	
1414	DIAMOND HILLS AUTO GROUP	04/11/2025	Virtual Payment	0.00	34.53	APA011011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3042656	Invoice	04/11/2025	Vehicle Maintenance	0.00	34.53	
	100-2050-7037-0000		VEHICLE MAINTENANCE		34.53	
1501	FAIRVIEW FORD	04/11/2025	Virtual Payment	0.00	464.37	APA011012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
163906	Invoice	04/11/2025	Vehicle Maintenance	0.00	714.84	
	100-3250-7037-0000		VEHICLE MAINTENANCE		714.84	
166684	Invoice	04/11/2025	Vehicle Maintenance	0.00	389.43	
	100-3250-7037-0000		VEHICLE MAINTENANCE		389.43	
170066	Credit Memo	04/11/2025	2802 TRUCK STEP BAR - CREDIT	0.00	-672.89	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-672.89	
171736	Invoice	04/11/2025	Vehicle Maintenance	0.00	32.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		32.99	
4586	FEHR & PEERS	04/11/2025	Virtual Payment	0.00	18,110.00	APA011013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
184026	Invoice	04/11/2025	SR 60 Nexus Study	0.00	18,110.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		18,110.00	
1518	FLYERS ENERGY	04/11/2025	Virtual Payment	0.00	733.33	APA011014

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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			
25-334654	Invoice	04/11/2025	MOTOR OIL EXPENSE - ALL DEPTS.	0.00	733.33	
	750-7300-7037-0000		VEHICLE MAINTENANCE		733.33	
1533	FRONTIER COMMUNICATIONS	04/11/2025	Virtual Payment	0.00	2,794.88	APA011015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
323-156-8188-02	Invoice	04/11/2025	PHONE UTILITY	0.00	137.97	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		137.97	
951-169-9678-04	Invoice	04/11/2025	PHONE UTILITY	0.00	157.62	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		157.62	
951-197-0863-06	Invoice	04/11/2025	PHONE UTILITY	0.00	367.49	
	700-4050-7015-0000		TELEPHONE		183.74	
	700-4051-7015-0000		TELEPHONE		183.75	
951-769-1334-10	Invoice	04/11/2025	PHONE UTILITY	0.00	1,743.05	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,743.05	
951-769-8520-01	Invoice	04/11/2025	PHONE UTILITY	0.00	151.75	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		151.75	
951-769-8530-06	Invoice	04/11/2025	PHONE UTILITY	0.00	237.00	
	750-7000-7015-0000		TELEPHONE		237.00	
1585	GRAINGER	04/11/2025	Virtual Payment	0.00	1,668.01	APA011016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9445929822	Invoice	04/11/2025	Special Supplies	0.00	1,668.01	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,668.01	
3718	HAAKER EQUIPMENT COMPANY	04/11/2025	Virtual Payment	0.00	16,881.58	APA011017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E1A43H	Invoice	04/11/2025	Vactor Truck Rental	0.00	15,488.88 ✓	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		15,488.88	
W1ABKQ	Invoice	04/11/2025	Vehicle Maintenance	0.00	1,392.70 ✓	
	700-4051-7037-0000		VEHICLE MAINTENANCE		1,392.70	
3515	HD SUPPLY, INC	04/11/2025	Virtual Payment	0.00	395.55	APA011018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00668388	Invoice	04/11/2025	WWTP DEPT SUPPLIES	0.00	165.54	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		165.54	
INV00668862	Invoice	04/11/2025	WWTP DEPT SUPPLIES	0.00	230.01	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		230.01	
1662	INFOSEND, INC	04/11/2025	Virtual Payment	0.00	13,841.68	APA011019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
283690	Invoice	04/11/2025	UTILITY BILLING PROCESSING	0.00	13,841.68	
	700-4050-7068-0000		CONTRACTUAL SERVICES		13,841.68	
3223	JWC ENVIRONMENTAL INC	04/11/2025	Virtual Payment	0.00	27,520.35	APA011020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
121162	Invoice	04/11/2025	EQUIPMENT & SUPPLIES	0.00	27,520.35	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		27,520.35	
1799	KIMBALL MIDWEST	04/11/2025	Virtual Payment	0.00	1,278.21	APA011021

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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		Distribution Amount	
102916466	Invoice	04/11/2025	EQUIPMENT STOCK - ALL DEPTS.	0.00	1,278.21 ✓	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		1,278.21	
3379	LAW OFFICES BURKE, WILLIAMS & SORESENSEN,	04/11/2025	Virtual Payment	0.00	1,000.00	APA011022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
339959	Invoice	04/11/2025	Legal services for Enterprise	0.00	1,000.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,000.00	
1856	LEXISNEXIS RISK SOLUTIONS	04/11/2025	Virtual Payment	0.00	171.70	APA011023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1100120712	Invoice	04/11/2025	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
3683	MASTER'S COFFEE AND WATER	04/11/2025	Virtual Payment	0.00	55.24	APA011024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000001228432	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	55.24	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		55.24	
5029	MICHELLE COLEY	04/11/2025	Virtual Payment	0.00	250.00	APA011025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
261	Invoice	04/11/2025	Pre-Employment Background Services	0.00	250.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		250.00	
5458	MNS ENGINEERS, INC	04/11/2025	Virtual Payment	0.00	3,250.00	APA011026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
89185	Invoice	04/11/2025	Project Management Support - Penn Ave	0.00	3,250.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		3,250.00	
2892	MOFFATT & NICHOL	04/11/2025	Virtual Payment	0.00	2,517.50	APA011027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00791468	Invoice	04/11/2025	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,445.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,445.00	
00797460	Invoice	04/11/2025	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	72.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		72.50	
1984	NAPA AUTO PARTS	04/11/2025	Virtual Payment	0.00	240.57	APA011028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
226868	Invoice	04/11/2025	SHOP GLOVES	0.00	12.92	
	750-7300-7037-0000		VEHICLE MAINTENANCE		12.92	
228060	Invoice	04/11/2025	Vehicle Maintenance	0.00	2.63	
	750-7900-7037-0000		VEHICLE MAINTENANCE		2.63	
228083	Invoice	04/11/2025	Vehicle Maintenance	0.00	221.48	
	750-7400-7037-0000		VEHICLE MAINTENANCE		221.48	
228085	Invoice	04/11/2025	Vehicle Maintenance	0.00	3.54	
	750-7300-7037-0000		VEHICLE MAINTENANCE		3.54	
2009	O'REILLY AUTO PARTS	04/11/2025	Virtual Payment	0.00	2,056.19	APA011029

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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		
2678-258318	Invoice	04/11/2025	Vehicle Maintenance	0.00	16.47	
	100-3250-7037-0000		VEHICLE MAINTENANCE		16.47	
2678-258893	Invoice	04/11/2025	Motor Oil Expense	0.00	38.74	
	100-2050-7037-0000		VEHICLE MAINTENANCE		38.74	
2678-259112	Invoice	04/11/2025	Vehicle Maintenance	0.00	12.81	
	750-7300-7037-0000		VEHICLE MAINTENANCE		12.81	
2678-259918	Invoice	04/11/2025	Vehicle Maintenance	0.00	140.15	
	100-2000-7037-0000		VEHICLE MAINTENANCE		140.15	
2678-260380	Invoice	04/11/2025	Vehicle Maintenance	0.00	8.61	
	750-7400-7037-0000		VEHICLE MAINTENANCE		8.61	
2678-261479	Invoice	04/11/2025	Vehicle Maintenance	0.00	9.12	
	100-3250-7037-0000		VEHICLE MAINTENANCE		9.12	
2678-262035	Invoice	04/11/2025	Vehicle Maintenance	0.00	53.48	
	100-3250-7037-0000		VEHICLE MAINTENANCE		53.48	
2678-262294	Invoice	04/11/2025	Vehicle Maintenance	0.00	64.93	
	100-3250-7037-0000		VEHICLE MAINTENANCE		64.93	
2678-262321	Invoice	04/11/2025	Vehicle Maintenance	0.00	87.59	
	100-3250-7037-0000		VEHICLE MAINTENANCE		87.59	
2678-262390	Invoice	04/11/2025	Vehicle Maintenance	0.00	35.71	
	100-3250-7037-0000		VEHICLE MAINTENANCE		35.71	
2678-262678	Invoice	04/11/2025	Vehicle Maintenance	0.00	161.61	
	100-3250-7037-0000		VEHICLE MAINTENANCE		161.61	
2678-262785	Invoice	04/11/2025	Vehicle Maintenance	0.00	98.05	
	100-3250-7037-0000		VEHICLE MAINTENANCE		98.05	
2678-262908	Credit Memo	04/11/2025	Vehicle Maintenance	0.00	-118.53	
	100-3250-7037-0000		VEHICLE MAINTENANCE		-118.53	
2678-264364	Invoice	04/11/2025	Vehicle Maintenance	0.00	77.56	
	100-2050-7037-0000		VEHICLE MAINTENANCE		77.56	
2678-265077	Invoice	04/11/2025	Vehicle Maintenance	0.00	476.33	
	100-2100-7037-0000		VEHICLE MAINTENANCE		476.33	
2678-265085	Invoice	04/11/2025	Vehicle Maintenance	0.00	306.05	
	100-2100-7037-0000		VEHICLE MAINTENANCE		306.05	
2678-267059	Invoice	04/11/2025	Vehicle Maintenance	0.00	44.57	
	100-2050-7037-0000		VEHICLE MAINTENANCE		44.57	
2678-267124	Invoice	04/11/2025	Vehicle Maintenance	0.00	118.42	
	750-7300-7037-0000		VEHICLE MAINTENANCE		118.42	
2678-267245	Invoice	04/11/2025	Vehicle Maintenance	0.00	376.59	
	750-7800-7037-0000		VEHICLE MAINTENANCE		376.59	
2678-267413	Invoice	04/11/2025	Vehicle Maintenance	0.00	47.93	
	100-2050-7037-0000		VEHICLE MAINTENANCE		47.93	
2039	PARKHOUSE TIRE, INC.	04/11/2025	Virtual Payment	0.00	1,456.23	APA011030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010939033	Invoice	04/11/2025	Vehicle Maintenance	0.00	311.63	
	100-3250-7037-0000		VEHICLE MAINTENANCE		311.63	
2010939451	Invoice	04/11/2025	Vehicle Maintenance	0.00	855.86	
	100-2000-7037-0000		VEHICLE MAINTENANCE		855.86	
2010943437	Invoice	04/11/2025	Vehicle Maintenance	0.00	288.74	
	750-7400-7037-0000		VEHICLE MAINTENANCE		288.74	
2871	PARTS AUTHORITY METRO LLC	04/11/2025	Virtual Payment	0.00	459.06	APA011031

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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	
062-112897	Invoice	04/11/2025	Vehicle Maintenance	0.00	42.66 ✓	
	100-2000-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	42.66	
062-185317	Invoice	04/11/2025	Vehicle Maintenance	0.00	93.73 ✓	
	100-2100-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	93.73	
062-202796	Invoice	04/11/2025	Vehicle Maintenance	0.00	49.06 ✓	
	100-2050-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	49.06	
062-214697	Invoice	04/11/2025	Vehicle Maintenance	0.00	41.73 ✓	
	750-7400-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	41.73	
063-731172	Invoice	04/11/2025	Vehicle Maintenance	0.00	42.66 ✓	
	100-2000-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	42.66	
091-34929	Invoice	04/11/2025	Vehicle Maintenance	0.00	13.88 ✓	
	100-2000-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	13.88	
091-350476	Invoice	04/11/2025	Vehicle Maintenance	0.00	15.17 ✓	
	100-2050-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	15.17	
091-351129	Invoice	04/11/2025	Vehicle Maintenance	0.00	3.60 ✓	
	750-7400-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	3.60	
091-351144	Invoice	04/11/2025	Vehicle Maintenance	0.00	118.39 ✓	
	750-7300-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	118.39	
091-351156	Invoice	04/11/2025	Vehicle Maintenance	0.00	10.89 ✓	
	750-7300-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	10.89	
119-760561	Invoice	04/11/2025	Vehicle Maintenance	0.00	27.29 ✓	
	100-2100-7037-0000		VEHICLE MAINTENANCE	Vehicle Maintenance	27.29	
2065	PITNEY BOWES INC-CTR	04/11/2025	Virtual Payment	0.00	97.72	APA011032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1027212687	Invoice	04/11/2025	6 month charge for meter rental	0.00	97.72	
	100-2050-7025-0000		OFFICE SUPPLIES	6 month charge for meter rental	97.72	
3642	PLACEWORKS, INC	04/11/2025	Virtual Payment	0.00	8,927.20	APA011033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
BEAU-02.0 6	Invoice	04/11/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	8,927.20	
	500-0000-8990-0000		CAPITAL OUTLAY	LANDSCAPE ARCHITECTURE & E	8,927.20	
2076	PRINTING & PROMOTION PLUS, INC.	04/11/2025	Virtual Payment	0.00	881.26	APA011034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
92515	Invoice	04/11/2025	Notepads - Admin and Public Works	0.00	881.26	
	100-1200-7025-0000		OFFICE SUPPLIES	Notepads - Admin and Public W	589.26	
	100-3100-7025-0000		OFFICE SUPPLIES	Notepads - Admin and Public W	292.00	
3652	PRUDENTIAL OVERALL SUPPLY	04/11/2025	Virtual Payment	0.00	1,324.67	APA011035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23776920	Invoice	04/11/2025	Prudential Overall Uniforms - Street Dept	0.00	98.61 ✓	
	100-3250-7065-0000		CITY UNIFORMS	Prudential Overall Uniforms - St	98.61	
23779817	Invoice	04/11/2025	Prudential Overall Uniforms - Street Dept	0.00	101.87 ✓	
	100-3250-7065-0000		CITY UNIFORMS	Prudential Overall Uniforms - St	101.87	
23782751	Invoice	04/11/2025	Prudential Overall Uniforms - Street Dept	0.00	101.87 ✓	
	100-3250-7065-0000		CITY UNIFORMS	Prudential Overall Uniforms - St	101.87	
23782757	Invoice	04/11/2025	Grounds/Building Maint Uniform Rental &	0.00	202.48 ✓	
	100-6050-7065-0000		CITY UNIFORMS	Grounds/Building Uniform Rent	202.48	
23782787	Invoice	04/11/2025	Transit Uniform Rental and Laundering Se	0.00	86.53 ✓	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7065-0000	UNIFORMS	Veh Maint Uniform Rental and L		86.53	
23782789	Invoice	04/11/2025	Transit Uniform Rental and Laundering Se	0.00	156.94 ✓	
	750-7100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		13.67	
	750-7400-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		48.39	
	750-7600-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		18.61	
	750-7800-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		11.16	
	750-7900-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		22.94	
	750-8000-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		3.72	
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		18.61	
23785696	Invoice	04/11/2025	Uniforms	0.00	130.42 ✓	
	700-4050-7065-0000	UNIFORMS	Uniforms		78.25	
	700-4051-7065-0000	UNIFORMS	Uniforms		52.17	
23785697	Invoice	04/11/2025	Grounds/Building Maint Uniform Rental &	0.00	202.48 ✓	
	100-6050-7065-0000	CITY UNIFORMS	Grounds/Building Uniform Rent		202.48	
23785705	Invoice	04/11/2025	Transit Uniform Rental and Laundering Se	0.00	86.53 ✓	
	750-7300-7065-0000	UNIFORMS	Veh Maint Uniform Rental and L		86.53	
23785706	Invoice	04/11/2025	Transit Uniform Rental and Laundering Se	0.00	156.94 ✓	
	750-7100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		13.67	
	750-7400-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		48.39	
	750-7600-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		18.61	
	750-7800-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		11.16	
	750-7900-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		22.94	
	750-8000-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		3.72	
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		18.61	
2105	RANCHO READY MIX	04/11/2025	Virtual Payment	0.00	7,761.18	APA011036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
155596	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	937.43	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		937.43	
155675	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	700.38	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		700.38	
155891	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	1,293.01	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		1,293.01	
156038	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	937.43	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		937.43	
156130	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	1,562.38	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		1,562.38	
156240	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	685.13	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		685.13	
156257	Invoice	04/11/2025	CIP 2017-009	0.00	826.51	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP 2017-009		826.51	
156330	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	818.91	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		818.91	
2135	RESOURCE BUILDING MATERIALS	04/11/2025	Virtual Payment	0.00	31.58	APA011037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3969007	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	31.58	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		31.58	
3436	RIGHT SOLUTION PLUMBING	04/11/2025	Virtual Payment	0.00	1,000.00	APA011038

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22655818	Invoice	04/11/2025	Plumbing Maintenance	0.00	1,000.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		1,000.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	04/11/2025	Virtual Payment	0.00	503.48	APA011039 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202502000169	Invoice	04/11/2025	Dump Receipts	0.00	503.48	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		284.40	
	100-6050-7070-008B		SPEC DEPT EXP - IA 8B		61.40	
	100-6050-7070-014B		SPEC DEPT EXP - IA 14B		28.84	
	100-6050-7070-014X		SPEC DEPT EXP - IA 14		28.84	
	100-6050-7070-017A		SPEC DEPT EXP - IA 17A		50.00	
	100-6050-7070-019A		SPEC DEPT EXP - IA 19A		10.00	
	100-6050-7070-019C		SPEC DEPT EXP - IA 19C		10.00	
	100-6050-7070-019D		SPEC DEPT EXP - IA 19D		10.00	
	100-6050-7070-019E		SPEC DEPT EXP - IA 19E		10.00	
	100-6050-7070-019F		SPEC DEPT EXP - IA 19F		10.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	04/11/2025	Virtual Payment	0.00	1,200.00	APA011040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Beaumont PD 20	Invoice	04/11/2025	Professional service	0.00	1,200.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,200.00	
1577	RODENT PEST TECHNOLOGIES INC	04/11/2025	Virtual Payment	0.00	1,550.00	APA011041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3444C	Invoice	04/11/2025	Rodent Control Services	0.00	1,550.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK		250.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS		700.00	
	100-6050-7068-5450		CONTRACT SVC - STETSO		450.00	
	100-6050-7068-5600		CONTRACT SVC - TREVIN		150.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	04/11/2025	Virtual Payment	0.00	30,079.13	APA011042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4497	Invoice	04/11/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,079.13	
	700-4050-7089-0000		BRINE LINE MAINTENANC		30,079.13	
4545	SOUTH BAY FOUNDRY, INC	04/11/2025	Virtual Payment	0.00	598.13	APA011043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0244140	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	598.13	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		598.13	
2353	STERICYCLE INC.	04/11/2025	Virtual Payment	0.00	586.55	APA011044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8009129205	Invoice	04/11/2025	Citywide Shredding Services	0.00	586.55	
	100-1200-7068-0000		CONTRACTUAL SERVICES		98.05	
	100-2000-7025-0000		OFFICE SUPPLIES		11.22	
	100-2050-7025-0000		OFFICE SUPPLIES		449.01	
	100-7000-7060-0000		CONTRACTUAL SERVICES		28.27	
4926	THE PAPE GROUP, INC	04/11/2025	Virtual Payment	0.00	569.98	APA011045

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
941988	Invoice	04/11/2025	Equipment Maintenance	0.00	569.98	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		569.98	
5522	TIM MORAN CHEVROLET HEMET	04/11/2025	Virtual Payment	0.00	1,891.86	APA011046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1147377	Invoice	04/11/2025	Vehicle Maintenance	0.00	349.53	
	100-2050-7037-0000		VEHICLE MAINTENANCE		349.53	
1147608	Invoice	04/11/2025	Vehicle Maintenance	0.00	1,357.33	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,357.33	
1148623	Invoice	04/11/2025	Vehicle Maintenance	0.00	185.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		185.00	
3095	TRENCH SHORING COMPANY	04/11/2025	Virtual Payment	0.00	2,896.68	APA011047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RI20492063	Invoice	04/11/2025	Rental/Lease Equipment	0.00	97.90	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		97.90	
RI20492417	Invoice	04/11/2025	Rental/Lease Equipment	0.00	2,798.78	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		2,798.78	
2461	UNDERGROUND SERVICE ALERT	04/11/2025	Virtual Payment	0.00	243.22	APA011048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-253061	Invoice	04/11/2025	Captured Invoice from UNDERGROUND S	0.00	79.67	
	700-4051-7068-0000		CONTRACTUAL SERVICES		79.67	
320250068	Invoice	04/11/2025	Contractual Services	0.00	163.55	
	700-4051-7068-0000		CONTRACTUAL SERVICES		163.55	
2465	UNION PACIFIC RAILROAD	04/11/2025	Virtual Payment	0.00	17,719.05	APA011049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90144298	Invoice	04/11/2025	Preliminary Engineering Services Reimbur	0.00	17,719.05	
	500-0000-7068-0000		CONTRACTUAL SERVICE		17,719.05	
5639	UNITED OUTFITTING LLC	04/11/2025	Virtual Payment	0.00	1,400.00	APA011050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1001	Invoice	04/11/2025	Vehicle decomission Unit 05-35 1FMZU73	0.00	700.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		700.00	
1002	Invoice	04/11/2025	Vehicle decomission Unit 3420 1FMEU62	0.00	700.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		700.00	
4992	UNIVAR SOLUTIONS USA, INC	04/11/2025	Virtual Payment	0.00	1,720.23	APA011051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52905738	Invoice	04/11/2025	CHEMICALS WWTP	0.00	1,720.23	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,720.23	
2484	VERIZON	04/11/2025	Virtual Payment	0.00	10,594.49	APA011052

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6109524069	Invoice	04/11/2025	WIRELESS DEVICES	0.00	10,594.49	
	100-1230-7015-0000	TELEPHONE	WIRELESS DEVICES		9,557.06	
	700-4050-7015-0000	TELEPHONE	WIRELESS DEVICES		376.54	
	700-4051-7015-0000	TELEPHONE	WIRELESS DEVICES		407.90	
	750-7000-7015-0000	TELEPHONE	WIRELESS DEVICES		252.99	
2516	VOHNE LICHE KENNELS INC	04/11/2025	Virtual Payment	0.00	500.00	APA011053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20129	Invoice	04/11/2025	Dog training	0.00	500.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	Dog training		500.00	
2518	VULCAN MATERIALS	04/11/2025	Virtual Payment	0.00	526.03	APA011054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3029838	Invoice	04/11/2025	STREETS - Special Department Supplies	0.00	526.03	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		526.03	
3422	WAXIE SANITARY SUPPLY	04/11/2025	Virtual Payment	0.00	3,639.24	APA011055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83109564	Invoice	04/11/2025	Custodial Supplies	0.00	671.78 ✓	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	Custodial Supplies		671.78	
83109576	Invoice	04/11/2025	Building Supplies	0.00	1,159.89 ✓	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	Building Supplies		1,159.89	
83109592	Invoice	04/11/2025	Building Supplies	0.00	350.60 ✓	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Building Supplies		350.60	
83115425	Invoice	04/11/2025	Building Supplies	0.00	210.52 ✓	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	Building Supplies		210.52	
83123390	Invoice	04/11/2025	Cleaning Supplies	0.00	902.31 ✓	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	Cleaning Supplies		451.16	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	Cleaning Supplies		451.15	
83132569	Invoice	04/11/2025	Cleaning Supplies	0.00	72.76 ✓	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	Cleaning Supplies		36.38	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	Cleaning Supplies		36.38	
83132816	Invoice	04/11/2025	Park Facility Supplies	0.00	206.92 ✓	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	Park Facility Supplies		206.92	
83148688	Invoice	04/11/2025	LATEX GLOVES	0.00	64.46 ✓	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	LATEX GLOVES		64.46	
3908	WEST COAST ARBORISTS, INC	04/11/2025	Virtual Payment	0.00	55,877.00	APA011056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
227275	Invoice	04/11/2025	Annual City-wide Tree Trimming	0.00	17,855.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		17,855.00	
227292	Invoice	04/11/2025	Annual City-wide Tree Trimming	0.00	10,502.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		10,502.00	
227293	Invoice	04/11/2025	Annual City-wide Tree Trimming	0.00	8,722.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		8,722.00	
227297	Invoice	04/11/2025	Annual City-wide Tree Trimming	0.00	2,835.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		2,835.00	
227298	Invoice	04/11/2025	Annual City-wide Tree Trimming	0.00	6,707.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		6,707.00	
227317	Invoice	04/11/2025	Annual City-wide Tree Trimming	0.00	9,256.00	

Check Report

Date Range: 04/05/2025 - 04/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		9,256.00	
2568	ZERO WASTE USA	04/11/2025	Virtual Payment	0.00	1,051.38	APA011057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
756786	Invoice	04/11/2025	Dog Park Supplies	0.00	1,051.38	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	Dog Park Supplies		1,051.38	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	25	0.00	390,558.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-59,684.17
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	180	70	0.00	456,466.00
	208	99	0.00	787,340.04

390,558.21 +
 59,684.17 -
 002
 330,874.04 *

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	25	0.00	390,558.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-59,684.17
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	208	99	0.00	787,340.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2025	787,340.04
			787,340.04

Qm

Accounts Payable Random Sample

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

ACH	Population Size	Sample Size
0	0	1.00
0	0	0
Checks		
113249	113278	30.00
8		
AP		
010988	011057	70.00
9		

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	70	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.152	

Checks	Sample Audit	AP
113272	✓	11035 7✓
113264	4✓	11039 8✓
113259	3✓	11031 4✓
113265	5✓	10999 1✓
113249	1✓	11007 2✓
113268	6✓	11021 5✓
113251	2✓	11055 9✓
113278	8✓	11017 4✓
		11012 3✓