



**WARRANTS TO BE RATIFIED**

Friday, June 13, 2025

**Wells Fargo**

<b>Utility Refund Checks</b>	113438	\$	741.57	FY 24/25
<b>Printed Checks</b>	113439 - 113454	\$	1,823,031.08	FY 24/25
<b>NvoicePay</b>	APA011567 - APA011626	\$	456,924.49	FY 24/25
	A/P Total	\$	<u>2,280,697.14</u>	
 <b>Wire Transfer</b>	 HCN Bank	 \$	 5,000,000.00	 Transfer to Payroll Account
	Zions Bank	\$	10,476,576.44	CY SEC SS2 Payment Less Service
 <b>Bank Drafts</b>	 Wells Fargo	 \$	 1,066.94	 Bank Fees
		\$	1,578.46	Returned Payments

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: 06/07/2025 - 06/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5343	ACT 1 CONSTRUCTION INC	06/12/2025	Regular	0.00	1,071,908.52	113439
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">APP 11</a>	Invoice	06/12/2025	Stewart Park Construction - Phase 1	0.00	1,128,324.76	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		1,128,324.76	
<a href="#">APP 11 RETENTIO</a>	Credit Memo	06/12/2025	ACT 1 - APP 11 RETENTION	0.00	-56,416.24	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE		-56,416.24	
5142	ARTISTIC ADVENTURES	06/12/2025	Regular	0.00	126.00	113440
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17</a>	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	126.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		126.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/12/2025	Regular	0.00	110.00	113441
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">046156-001 07/0</a>	Invoice	06/12/2025	WATER UTILITY	0.00	110.00	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		110.00	
5576	BEAUMONT PICKLEBALL CLUB	06/12/2025	Regular	0.00	122.50	113442
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">05</a>	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	122.50	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		122.50	
4389	CYNDY GAMACHE	06/12/2025	Regular	0.00	739.20	113443
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">049</a>	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	739.20	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		739.20	
5524	DANIKA MCCRAY	06/12/2025	Regular	0.00	168.00	113444
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">09</a>	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	168.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		168.00	
1382	DEANN DOBBINS	06/12/2025	Regular	0.00	99.40	113445
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26</a>	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	99.40	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		99.40	
4458	DIANA T BENHAR	06/12/2025	Regular	0.00	73.50	113446
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">044</a>	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	73.50	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		73.50	
1895	M BREY INC	06/12/2025	Regular	0.00	132,833.68	113447

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">APP 1</a>	Invoice	06/12/2025	Playground Installation Services	0.00	139,824.93	
	<a href="#">500-0000-8020-0000</a>		LAND IMPROVEMENTS		139,824.93	
<a href="#">APP 1 RETENTIO</a>	Credit Memo	06/12/2025	M BREY INC - APP 1 RETENTION	0.00	-6,991.25	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE		-6,991.25	
5610	PATRICIA JOHNSON	06/12/2025	Regular	0.00	199.50	113448
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">03</a>	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	199.50	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		199.50	
5721	RIZIO LIPINSKY HEITING PC	06/12/2025	Regular	0.00	575,000.00	113449
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">06/12/25</a>	Invoice	06/12/2025	SETTLEMENT - WRIGHT CLAIM - CVRI2204	0.00	575,000.00	
	<a href="#">120-9663-7500-0000</a>		SETTLEMENTS		575,000.00	
5238	RONALD JOSEPH VALDEZ JR	06/12/2025	Regular	0.00	340.00	113450
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">INV0006</a>	Invoice	06/12/2025	DJ SERVICES 06.04.25	0.00	340.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		340.00	
2311	SOUTHERN CALIFORNIA EDISON	06/12/2025	Regular	0.00	37,820.78	113451
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">06/12/25</a>	Invoice	06/12/2025	ELECTRIC UTILITY	0.00	37,820.78	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		15,702.17	
	<a href="#">100-3250-7010-003X</a>		UTILITIES (IA 3)		3,429.19	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		393.03	
	<a href="#">100-3250-7010-006B</a>		UTILITIES (IA 6B)		2,382.60	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		199.54	
	<a href="#">100-3250-7010-007B</a>		UTILITIES (IA 7B)		35.46	
	<a href="#">100-3250-7010-007D</a>		UTILITIES (IA 7D)		168.91	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		599.49	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)		119.41	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)		826.09	
	<a href="#">100-3250-7010-008D</a>		UTILITIES (IA 8D)		28.52	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		70.22	
	<a href="#">100-3250-7010-011A</a>		UTILITIES (IA 11A)		99.03	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		138.05	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		1,865.82	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		209.86	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		3,579.89	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		648.17	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		758.30	
	<a href="#">100-6050-7010-005X</a>		UTILITIES IA 5		6,095.59	
	<a href="#">100-6050-7010-007A</a>		UTILITIES IA 7A		44.39	
	<a href="#">100-6050-7010-5400</a>		UTILITIES, PARK (SPORTS		372.60	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		54.45	
	**Void**	06/12/2025	Regular	0.00	0.00	113452
5625	THE CHEEZ WHIZ BAND	06/12/2025	Regular	0.00	3,000.00	113453
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">06/12/25</a>	Invoice	06/12/2025	MARKET NIGHT PERFORMANCE	0.00	3,000.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		3,000.00	

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Date Range: 06/07/2025 - 06/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4974	WILLIAM JOHNSON	06/12/2025	Regular	0.00	490.00	113454
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">014</a>	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	490.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		490.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	06/12/2025	Virtual Payment	0.00	21,817.20	APA011567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SF-0507-2025-01</a>	Invoice	06/12/2025	WORKER'S COMP	0.00	21,817.20	
	<a href="#">100-0000-1015-0000</a>		WELLS FARGO - WORKER		21,817.20	
2405	THE COUNSELING TEAM	06/12/2025	Virtual Payment	0.00	5,057.50	APA011568
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV104825</a>	Invoice	06/12/2025	CONTRACT SERVICES	0.00	5,057.50	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		5,057.50	
1031	AIRGAS USA	06/12/2025	Virtual Payment	0.00	364.24	APA011569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9161670742</a>	Invoice	06/12/2025	Special Supplies	0.00	364.24	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		364.24	
1036	ALBERT A. WEBB ASSOCIATES	06/12/2025	Virtual Payment	0.00	34,206.34	APA011570
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ARIV0007316</a>	Invoice	06/12/2025	WWTP Site Improvements	0.00	6,727.75 ✓	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		6,727.75	
<a href="#">ARIV0008474</a>	Invoice	06/12/2025	WW-11 MESA LIFT STATION	0.00	14,739.84 ✓	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		14,739.84	
<a href="#">ARIV0008703</a>	Invoice	06/12/2025	WWTP Site Improvements	0.00	12,738.75 ✓	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		12,738.75	
4573	ALLSTAR FIRE EQUIPMENT	06/12/2025	Virtual Payment	0.00	5,303.46	APA011571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">264406</a>	Invoice	06/12/2025	Thermal camera for Fire Department	0.00	5,303.46	
	<a href="#">240-2320-7070-0000</a>		SPEC DEPT SUPPLIES - AM		5,303.46	
1050	AMAZON CAPITAL SERVICES	06/12/2025	Virtual Payment	0.00	9,617.40	APA011572
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14KP-XTCN-9L69</a>	Invoice	06/12/2025	Kennel supplies	0.00	26.93 ✓	
	<a href="#">100-2000-7070-0000</a>		SPECIAL DEPT SUPPLIES		26.93	
<a href="#">1CMR-9FQ7-9MP</a>	Invoice	06/12/2025	Office Supplies	0.00	154.63 ✓	
	<a href="#">100-1550-7025-0000</a>		OFFICE SUPPLIES		154.63	
<a href="#">1HM1-F61Y-7MG</a>	Invoice	06/12/2025	ReMarkable Tablets - Gus, Kirk, and Laura	0.00	2,421.12 ✓	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		807.04	
	<a href="#">100-1235-7072-0000</a>		COMPUTER SUPPLIES/MA		1,614.08	
<a href="#">1HQ9-6DDY-9VX</a>	Invoice	06/12/2025	Dispatch computer supplies	0.00	2,188.24 ✓	
	<a href="#">100-2090-7090-0000</a>		EQUIP SUPPLIES/MAINT		2,188.24	
<a href="#">1JQL-DGDM-WN</a>	Invoice	06/12/2025	Office Supplies	0.00	783.12 ✓	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		783.12	
<a href="#">1K1W-TPPH-NKL</a>	Invoice	06/12/2025	Custodial Supplies	0.00	83.45 ✓	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI		83.45	
<a href="#">1KVN-CWRH-94F</a>	Invoice	06/12/2025	Remarkable Tablet - Steven Jones	0.00	807.04 ✓	
	<a href="#">100-1350-7072-0000</a>		COMPUTER SUPPLIES/MA		807.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">1MRP-4R3K-LDW</a>	Invoice <a href="#">100-1210-7025-0000</a>	06/12/2025	Hooks for over the street banners OFFICE SUPPLIES	0.00	122.79	
<a href="#">1MW7-MQWQ-4</a>	Invoice <a href="#">100-1550-7070-0000</a>	06/12/2025	Program Equipment SPECIAL DEPT SUPPLIES	0.00	370.52	
<a href="#">1NYT-JG6X-XCQM</a>	Invoice <a href="#">100-1210-7025-0000</a>	06/12/2025	ICSC foods and snacks for booth OFFICE SUPPLIES	0.00	144.49	
<a href="#">1PJX-1XCT-NJMF</a>	Invoice <a href="#">100-1200-7025-0000</a>	06/12/2025	Office Supplies OFFICE SUPPLIES	0.00	242.40	
<a href="#">1QJM-HJK1-NKT3</a>	Invoice <a href="#">100-1550-7040-0000</a>	06/12/2025	Aquatics Program RECREATION PROGRAMS	0.00	420.49	
<a href="#">1RXW-Q643-96TL</a>	Invoice <a href="#">100-1200-7025-0000</a>	06/12/2025	Office Supplies OFFICE SUPPLIES	0.00	74.55	
<a href="#">1T1C-6MPL-6WP</a>	Invoice <a href="#">100-2050-7025-0000</a>	06/12/2025	Dispatch printer supplies OFFICE SUPPLIES	0.00	313.43	
<a href="#">1T1C-6MPL-CR9L</a>	Invoice <a href="#">100-2000-7070-0000</a>	06/12/2025	Dog treats and chews SPECIAL DEPT SUPPLIES	0.00	329.79	
<a href="#">1T4R-9LNF-PLPH</a>	Invoice <a href="#">100-1200-7025-0000</a>	06/12/2025	Office Supplies OFFICE SUPPLIES	0.00	167.68	
<a href="#">1TF3-KYFW-N3QZ</a>	Invoice <a href="#">100-2050-7025-0000</a>	06/12/2025	Supply room supplies OFFICE SUPPLIES	0.00	292.39	
<a href="#">1VP9-9VYP-7LPJ</a>	Invoice <a href="#">100-1200-7025-0000</a>	06/12/2025	Office Supplies OFFICE SUPPLIES	0.00	115.83	
<a href="#">1W9P-RYYX-9MX</a>	Invoice <a href="#">100-2050-7070-0000</a>	06/12/2025	Armory supplies SPECIAL DEPT SUPPLIES	0.00	6.45	
<a href="#">1WJ6-C1JW-D96R</a>	Invoice <a href="#">100-1550-7040-0000</a>	06/12/2025	Program Supplies RECREATION PROGRAMS	0.00	552.06	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	06/12/2025	Virtual Payment	0.00	1,255.00	APA011573
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">719989</a>	Invoice <a href="#">100-6000-7068-6056</a>	06/12/2025	Pest Control for City Properties CONTRACTUAL SERVICES	0.00	295.00	
<a href="#">726909</a>	Invoice <a href="#">100-6000-7068-0000</a> <a href="#">100-6000-7068-6025</a> <a href="#">100-6000-7068-6026</a> <a href="#">100-6000-7068-6032</a> <a href="#">100-6000-7068-6040</a> <a href="#">100-6000-7068-6041</a> <a href="#">100-6000-7068-6045</a> <a href="#">100-6000-7068-6055</a> <a href="#">750-7000-7068-0000</a> <a href="#">750-7300-7068-0000</a>	06/12/2025	Pest Control for City Properties CONTRACTUAL SERVICES CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - POLI CONTRACTUAL SVC - POLI CONTRACTUAL SVC - COM CONTRACTUAL SVC - FIRE CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	685.00 65.00 130.00 65.00 45.00 75.00 45.00 130.00 65.00 32.50 32.50	
<a href="#">738997</a>	Invoice <a href="#">100-6000-7068-6040</a>	06/12/2025	Pest Control for City Properties CONTRACTUAL SVC - POLI	0.00	275.00 275.00	
3967	ARCHITERRA INC	06/12/2025	Virtual Payment	0.00	16,518.25	APA011574
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33822</a>	Invoice <a href="#">500-0000-8030-0000</a>	06/12/2025	Oak Valley Medians Design INFRASTRUCTURE IMPRO	0.00	16,518.25 16,518.25	
1140	BEAUMONT SAFE & LOCK	06/12/2025	Virtual Payment	0.00	6.44	APA011575

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">77513</a>	Invoice <a href="#">100-2050-7037-0000</a>	06/12/2025	Duplicate vehicle key made VEHICLE MAINTENANCE	0.00	6.44	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	06/12/2025	Virtual Payment	0.00	18,000.00	APA011576
<a href="#">1204</a>	Invoice <a href="#">100-1200-7068-0000</a>	06/12/2025	State Lobbying Services & Grant Writing A CONTRACTUAL SERVICES	0.00	9,000.00	
<a href="#">1233</a>	Invoice <a href="#">100-1200-7068-0000</a>	06/12/2025	State Lobbying Services & Grant Writing A CONTRACTUAL SERVICES	0.00	9,000.00	
1210	CALIFORNIA STATE FIRE PROTECTION	06/12/2025	Virtual Payment	0.00	764.16	APA011577
<a href="#">INV-706385290</a>	Invoice <a href="#">100-6000-7070-6045</a>	06/12/2025	Equipment Maintenance SPEC DEPT EXP- COMMU	0.00	764.16	
1238	CDW GOVERNMENT, INC.	06/12/2025	Virtual Payment	0.00	1,011.11	APA011578
<a href="#">AD31Q3A</a>	Invoice <a href="#">500-0000-8990-0000</a>	06/12/2025	514 California - Network CAPITAL OUTLAY	0.00	652.24	
<a href="#">AD3VH2U</a>	Invoice <a href="#">500-0000-8990-0000</a>	06/12/2025	514 California - Network CAPITAL OUTLAY	0.00	47.97	
<a href="#">AD4933T</a>	Invoice <a href="#">100-1350-7025-0000</a>	06/12/2025	TONER FOR NEW DCM OFFICE SUPPLIES	0.00	157.81	
<a href="#">AE4DT8J</a>	Invoice <a href="#">100-1350-7072-0000</a>	06/12/2025	Surface Pro - Steven Jones COMPUTER SUPPLIES/MA	0.00	153.09	
1242	CED	06/12/2025	Virtual Payment	0.00	209.04	APA011579
<a href="#">0954-1045530</a>	Invoice <a href="#">100-6000-7085-6045</a>	06/12/2025	Building Supplies BLDG MAINT- COMMUNI	0.00	209.04	
1294	CIVICPLUS	06/12/2025	Virtual Payment	0.00	2,036.36	APA011580
<a href="#">335871</a>	Invoice <a href="#">100-1210-7071-0000</a>	06/12/2025	Website SOFTWARE	0.00	2,036.36	
1376	DAVID TURCH AND ASSOCIATES	06/12/2025	Virtual Payment	0.00	14,500.00	APA011581
<a href="#">APRIL 1-30, 2025</a>	Invoice <a href="#">100-1200-7068-0000</a>	06/12/2025	FY 24/25 Federal Lobbying Services - April CONTRACTUAL SERVICES	0.00	7,250.00	
<a href="#">FEBRUARY 1-28</a>	Invoice <a href="#">100-1200-7068-0000</a>	06/12/2025	FY24/25 FEDERAL LOBBYING SERVICE CONTRACTUAL SERVICES	0.00	7,250.00	
<a href="#">FEBRUARY 1-28 C</a>	Credit Memo <a href="#">100-1200-7068-0000</a>	06/12/2025	CREDIT FOR AUGUST 2024 - DUPLICATE P CONTRACTUAL SERVICES	0.00	-7,250.00	
<a href="#">MARCH 1-31, 202</a>	Invoice <a href="#">100-1200-7068-0000</a>	06/12/2025	FY 24/25 Federal Lobbying Services - Mar CONTRACTUAL SERVICES	0.00	7,250.00	
1391	DEKRA-LITE IND.,INC.	06/12/2025	Virtual Payment	0.00	1,134.77	APA011582

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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		
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	06/12/2025	Virtual Payment	0.00	55,989.85	APA011583
<u>0000001636736</u>	Invoice	06/12/2025	FY24/25 Wildland Protection Agreement	0.00	55,989.85	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		55,989.85	
1445	DUDEK	06/12/2025	Virtual Payment	0.00	5,062.88	APA011584
<u>202504240</u>	Invoice	06/12/2025	GROUNDWATER & SURFACE	0.00	5,062.88	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,062.88	
1501	FAIRVIEW FORD	06/12/2025	Virtual Payment	0.00	56.39	APA011585 ✓
<u>186375</u>	Invoice	06/12/2025	Vehicle Maintenance	0.00	32.41 ✓	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		32.41	
<u>186386</u>	Invoice	06/12/2025	Vehicle Maintenance	0.00	23.98 ✓	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		23.98	
1553	GALLS INC.	06/12/2025	Virtual Payment	0.00	91.35	APA011586
<u>031561437</u>	Invoice	06/12/2025	Uniform for new Dispatcher Litzzy Guzman	0.00	91.35	
	<u>100-2090-7065-0000</u>		CITY UNIFORMS		91.35	
3874	GENERAC POWER SYSTEMS INC	06/12/2025	Virtual Payment	0.00	1,198.60	APA011587
<u>161040-1</u>	Invoice	06/12/2025	Basic Maintenance Plan 1 year	0.00	1,198.60	
	<u>700-4051-7068-0000</u>		CONTRACTUAL SERVICES		1,198.60	
5690	GRASSROOTS LAB, LLC.	06/12/2025	Virtual Payment	0.00	11,000.00	APA011588
<u>050125-12</u>	Invoice	06/12/2025	CONSULTING SERVICES - APRIL	0.00	5,500.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		5,500.00	
<u>060125-12</u>	Invoice	06/12/2025	CONSULTING SERVICES	0.00	5,500.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		5,500.00	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	06/12/2025	Virtual Payment	0.00	648.50	APA011589 ✓
<u>012N7545</u>	Invoice	06/12/2025	Special Supplies	0.00	648.50	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		648.50	
3515	HD SUPPLY, INC	06/12/2025	Virtual Payment	0.00	223.80	APA011590
<u>INV00729141</u>	Invoice	06/12/2025	Special Supplies	0.00	223.80	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES		223.80	
5106	HEMET FENCE CORP	06/12/2025	Virtual Payment	0.00	33,691.00	APA011591

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7787</a>	Invoice <a href="#">600-5000-7072-0000</a>	06/12/2025	City-Wide Fence Rehabilitation FACILITY REPLACEMENT E	0.00	33,691.00	
3221	HUBER TECHNOLOGY, INC	06/12/2025	Virtual Payment	0.00	2,900.00	APA011592
<a href="#">CD10028898</a>	Invoice <a href="#">700-4050-7068-0000</a>	06/12/2025	Contractual Services CONTRACTUAL SERVICES	0.00	2,900.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	06/12/2025	Virtual Payment	0.00	177.14	APA011593
<a href="#">36033</a>	Invoice <a href="#">100-2050-7068-0000</a>	06/12/2025	Huntington Transcription Services CONTRACTUAL SERVICES	0.00	177.14	
1651	ICMA - INTERNATIONAL CITY/COUNTY MANAG	06/12/2025	Virtual Payment	0.00	1,200.00	APA011594
<a href="#">1127726</a>	Invoice <a href="#">100-1200-7030-0000</a>	06/12/2025	ICMA Subscription - City Manager DUES & SUBSCRIPTIONS	0.00	1,200.00	
1657	IN GEAR TECHNOLOGY	06/12/2025	Virtual Payment	0.00	142.26	APA011595
<a href="#">00004419</a>	Invoice <a href="#">100-2050-7037-0000</a>	06/12/2025	Polaris Battery VEHICLE MAINTENANCE	0.00	142.26	
1662	INFOSEND, INC	06/12/2025	Virtual Payment	0.00	13,537.43	APA011596
<a href="#">287558</a>	Invoice <a href="#">700-4050-7068-0000</a>	06/12/2025	UTILITY BILLING PROCESSING CONTRACTUAL SERVICES	0.00	13,537.43	
1680	INTOXIMETERS	06/12/2025	Virtual Payment	0.00	787.50	APA011597
<a href="#">787665</a>	Invoice <a href="#">215-0000-7036-0000</a>	06/12/2025	Intoximeters for OTS GRANT SPECIFIC COSTS	0.00	787.50	
5242	JOSHUA FRIAS	06/12/2025	Virtual Payment	0.00	240.00	APA011598
<a href="#">25244</a>	Invoice <a href="#">100-1210-7035-0000</a>	06/12/2025	2nd street groundbreaking rentals for cer LOCAL MEETINGS	0.00	240.00	
5257	LEONARD & COMPANY INC	06/12/2025	Virtual Payment	0.00	10,500.00	APA011599 ✓
<a href="#">24732</a>	Invoice <a href="#">100-1210-7020-0000</a>	06/12/2025	Billboard Advertisement for Beaumont Ni ADVERTISING	0.00	3,500.00 ✓	
<a href="#">24811</a>	Invoice <a href="#">100-1210-7020-0000</a>	06/12/2025	Billboard Advertisement for Beaumont Ni ADVERTISING	0.00	3,500.00 ✓	
<a href="#">24895</a>	Invoice <a href="#">100-1210-7020-0000</a>	06/12/2025	Billboard Advertisement for Beaumont Ni ADVERTISING	0.00	3,500.00 ✓	
4290	LISA WISE CONSULTING, INC	06/12/2025	Virtual Payment	0.00	10,802.50	APA011600

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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		
5054	Invoice	06/12/2025	Zoning Code Update	0.00	8,448.75	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		8,448.75	
5074	Invoice	06/12/2025	Zoning Code Update	0.00	2,353.75	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,353.75	
1915	MARK THE CART GUY INC.	06/12/2025	Virtual Payment	0.00	1,925.74	APA011601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131901	Invoice	06/12/2025	Market Night Equipment Rental	0.00	1,925.74	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		1,925.74	
1971	MOTOROLA	06/12/2025	Virtual Payment	0.00	22,450.00	APA011602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1187148731	Invoice	06/12/2025	Motorola Command Central Aware Radio	0.00	22,450.00	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		22,450.00	
1984	NAPA AUTO PARTS	06/12/2025	Virtual Payment	0.00	86.19	APA011603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230357	Invoice	06/12/2025	Vehicle Maintenance	0.00	86.19	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		86.19	
1987	NATIONAL CONSTRUCTION RENTALS, INC	06/12/2025	Virtual Payment	0.00	1,607.40	APA011604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7728268	Invoice	06/12/2025	Equipment Rental	0.00	535.80	
	<a href="#">100-6050-7075-5150</a>		EQUIPMENT LEASING/RE		535.80	
7757630	Invoice	06/12/2025	Equipment Rental	0.00	535.80	
	<a href="#">100-6050-7075-5150</a>		EQUIPMENT LEASING/RE		535.80	
7817568	Invoice	06/12/2025	Equipment Rental	0.00	535.80	
	<a href="#">100-6050-7075-5150</a>		EQUIPMENT LEASING/RE		535.80	
2009	O'REILLY AUTO PARTS	06/12/2025	Virtual Payment	0.00	154.37	APA011605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-281302	Invoice	06/12/2025	Vehicle Maintenance	0.00	63.57	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		63.57	
2678-281468	Invoice	06/12/2025	Vehicle Maintenance	0.00	90.80	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		90.80	
2036	PARCEL QUEST	06/12/2025	Virtual Payment	0.00	4,798.00	APA011606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27818	Invoice	06/12/2025	Parcel Quest Software	0.00	4,798.00	
	<a href="#">100-1200-7071-0000</a>		SOFTWARE		4,798.00	
2039	PARKHOUSE TIRE, INC.	06/12/2025	Virtual Payment	0.00	1,747.98	APA011607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010952424	Invoice	06/12/2025	Vehicle Maintenance	0.00	1,086.07	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		1,086.07	
2010952425	Invoice	06/12/2025	Vehicle Maintenance	0.00	661.91	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		661.91	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	06/12/2025	Virtual Payment	0.00	508.33	APA011608

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3107135069	Invoice	06/12/2025	Lease Payment - Postage Machine	0.00	508.33	
	<a href="#">100-1230-7075-6025</a>	EQUIPMENT LEASING/RE	Lease Payment - Postage Machi		508.33	
3642	PLACEWORKS, INC	06/12/2025	Virtual Payment	0.00	22,810.99	APA011609 ✓
	Invoice	06/12/2025	Peer Review 15183 Exemption - Regency	0.00	4,680.00 ✓	
	<a href="#">100-0000-2500-0000</a>	HELD ON DEPOSIT-PLANN	Peer Review 15183 Exemption -		4,680.00	
	Invoice	06/12/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	10,654.39 ✓	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	LANDSCAPE ARCHITECTURE & E		317.62	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	LANDSCAPE ARCHITECTURE & E		10,336.77	
	Invoice	06/12/2025	Peer Review - 79 North	0.00	7,476.60 ✓	
	<a href="#">100-0000-2500-0000</a>	HELD ON DEPOSIT-PLANN	Peer Review - 79 North		7,476.60	
3652	PRUDENTIAL OVERALL SUPPLY	06/12/2025	Virtual Payment	0.00	567.10	APA011610
	Invoice	06/12/2025	Grounds/Building Maint Uniform Rental &	0.00	216.67	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent		216.67	
	Invoice	06/12/2025	Uniforms	0.00	133.76	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms		80.26	
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms		53.50	
	Invoice	06/12/2025	Grounds/Building Maint Uniform Rental &	0.00	216.67	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent		216.67	
2640	RAIMI + ASSOCIATES	06/12/2025	Virtual Payment	0.00	11,469.06	APA011611
	Invoice	06/12/2025	CAP	0.00	9,116.79	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	CAP		9,116.79	
	Invoice	06/12/2025	CAP Consulting Services	0.00	1,592.64	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	CAP Consulting Services		1,592.64	
	Invoice	06/12/2025	CAP	0.00	759.63	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	CAP		759.63	
1577	RODENT PEST TECHNOLOGIES INC	06/12/2025	Virtual Payment	0.00	1,550.00	APA011612 ✓
	Invoice	06/12/2025	Rodent Control Services	0.00	1,550.00	
	<a href="#">100-6050-7068-5200</a>	CONTRACTUAL SVC, PARK	parks		250.00	
	<a href="#">100-6050-7068-5400</a>	CONTRACT SVC - SPORTS	Sports Park		700.00	
	<a href="#">100-6050-7068-5450</a>	CONTRACT SVC - STETSO	Parks		450.00	
	<a href="#">100-6050-7068-5600</a>	CONTRACT SVC - TREVIN	Trevino Park		150.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	06/12/2025	Virtual Payment	0.00	30,185.68	APA011613 ✓
	Invoice	06/12/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,185.68	
	<a href="#">700-4050-7089-0000</a>	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO		30,185.68	
3835	SEGURA FAMILY INVESTMENT INC	06/12/2025	Virtual Payment	0.00	675.83	APA011614
	Invoice	06/12/2025	Vehicle Maintenance	0.00	675.83	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		675.83	
5615	SHAPE INCORPORATED	06/12/2025	Virtual Payment	0.00	4,500.00	APA011615

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">45647B35902</a>	Invoice	06/12/2025	Contractual Services	0.00	4,500.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services		4,500.00	
2281	SHRED-IT	06/12/2025	Virtual Payment	0.00	465.02	APA011616
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">8010965603</a>	Invoice	06/12/2025	Citywide Shredding Services	0.00	465.02	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	Citywide Shredding Services		465.02	
3260	SITEONE LANDSCAPE SUPPLY, LLC	06/12/2025	Virtual Payment	0.00	18,510.49	APA011617
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">151898310-001</a>	Invoice	06/12/2025	Irrigation Parts and Landscape Supplies	0.00	17,448.54	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Irrigation Parts and Landscape S		17,448.54	
<a href="#">154223554-001</a>	Invoice	06/12/2025	Irrigation Parts and Landscape Supplies	0.00	1,061.95	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Irrigation Parts and Landscape S		1,061.95	
5570	SMART TECH SECURITY SOLUTIONS	06/12/2025	Virtual Payment	0.00	86.99	APA011618
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">40361</a>	Invoice	06/12/2025	514 California - Security Services	0.00	86.99	
	<a href="#">100-1235-7087-0000</a>	SECURITY SERVICES	514 California - Security Service		86.99	
2309	SOUTH COAST AQMD	06/12/2025	Virtual Payment	0.00	565.63	APA011619
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">4544631</a>	Invoice	06/12/2025	License, Permit, Fees	0.00	565.63	
	<a href="#">700-4051-7022-005X</a>	LICENSE, PERMIT AND FE	License, Permit, Fees		565.63	
5105	STABILIZER SOLUTIONS, INC	06/12/2025	Virtual Payment	0.00	15,041.35	APA011620
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">0054119-IN</a>	Invoice	06/12/2025	Infield Clay	0.00	15,041.35	
	<a href="#">100-6050-7070-5000</a>	SPEC DEPT EXP - THREE RI	Infield Clay - 3 Rings		5,014.50	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	Infield Clay - DeForge Park		3,937.00	
	<a href="#">100-6050-7070-5400</a>	SPEC DEPT EXP - SPORTS	Infield Clay - Sports Park		6,089.85	
2353	STERICYCLE INC.	06/12/2025	Virtual Payment	0.00	465.02	APA011621
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">8010656247</a>	Invoice	06/12/2025	Citywide Shredding Services	0.00	465.02	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	Citywide Shredding Services		347.98	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Citywide Shredding Services		117.04	
2455	TURBOSCAPE, INC.	06/12/2025	Virtual Payment	0.00	16,430.00	APA011622
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">15534</a>	Invoice	06/12/2025	Mulch for City Parks & Parkways	0.00	16,430.00	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Mulch for City Parks & Parkways		16,430.00	
2456	TURF STAR, INC.	06/12/2025	Virtual Payment	0.00	2,811.13	APA011623
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">INV083637</a>	Invoice	06/12/2025	Equipment Maintenance	0.00	451.33	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		451.33	
<a href="#">INV090608</a>	Invoice	06/12/2025	Equipment Maintenance	0.00	806.66	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		806.66	
<a href="#">INV092066</a>	Invoice	06/12/2025	Equipment Maintenance	0.00	1,553.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		1,553.14	
2466	UNITED RENTALS	06/12/2025	Virtual Payment	0.00	3,776.86	APA011624
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">248008836-001</a>	Invoice	06/12/2025	Market Night Generator Rental	0.00	3,776.86	
	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	Market Night Generator Rental		3,776.86	
3422	WAXIE SANITARY SUPPLY	06/12/2025	Virtual Payment	0.00	589.86	APA011625
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">83271749</a>	Invoice	06/12/2025	Equipment Maintenance	0.00	258.70	
	<a href="#">100-6000-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		258.70	
<a href="#">83284086</a>	Invoice	06/12/2025	Custodial Supplies	0.00	100.38	
	<a href="#">100-6000-7085-6045</a>	BLDG MAINT- COMMUNI	Custodial Supplies		100.38	
<a href="#">83290864</a>	Invoice	06/12/2025	Equipment Maintenance	0.00	230.78	
	<a href="#">100-6000-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		230.78	
3908	WEST COAST ARBORISTS, INC	06/12/2025	Virtual Payment	0.00	13,095.00	APA011626
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1-11193</a>	Invoice	06/12/2025	Annual City-wide Tree Trimming	0.00	1,080.00	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Annual City-wide Tree Trimming		1,080.00	
<a href="#">229739</a>	Invoice	06/12/2025	Annual City-wide Tree Trimming	0.00	12,015.00	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Annual City-wide Tree Trimming		12,015.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	1,823,031.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	111	60	0.00	456,924.49
	<b>128</b>	<b>76</b>	<b>0.00</b>	<b>2,279,955.57</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	1,823,031.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	111	60	0.00	456,924.49
	<b>128</b>	<b>76</b>	<b>0.00</b>	<b>2,279,955.57</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2025	2,279,955.57
			<b>2,279,955.57</b>

Accounts Payable Random Sample

*AP*

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

ACH	Population Size	Sample Size
0	0	1.00
<b>Checks</b>		
113438	113454	17.00
<b>AP</b>		
011567	011626	60.00

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	60
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.178

Checks	Sample Audit	AP
113451	5 ✓	11609
113443	2 ✓	11589
113442	1 ✓	11625
113452	4 ✓	11572
113449	4 ✓	11599
113444	3 ✓	11585
113454	7 ✓	11613
		11570
		11612