



WARRANTS TO BE RATIFIED

Friday, June 20, 2025

Wells Fargo

EFTs	884	\$	42,647.38	FY 24/25
Printed Checks	113455 - 113469	\$	235,170.14	FY 24/25
NvoicePay	APA011627 - APA011692	\$	651,978.94	FY 24/25
	A/P Total	\$	929,796.46	
Bank Drafts	Matrix - Payroll 6/13/25	\$	35,007.84	457
		\$	1,649.20	FICA
		\$	1,074.83	401(A)
	CalPERS	\$	54,038.64	27308 PEPRA
		\$	48,975.58	742 Classic
		\$	46,516.74	743 Classic
		\$	41,205.22	25763 PEPRA
	Global Payments	\$	24.08	Credit Card Refunds
		\$	500.00	Credit Card Refunds
	Wells Fargo	\$	105.46	Returned Item

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: 06/14/2025 - 06/20/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	06/19/2025	EFT	0.00	42,647.38	884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2025	Invoice	06/19/2025	MARCH 2025 MSHCP FEES	0.00	42,647.38	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP		42,647.38	
			MARCH 2025 MSHCP FEES			
5725	ADAM INVESTIGATIONS COUNSEL	06/19/2025	Regular	0.00	51,084.00	113456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
435	Invoice	06/19/2025	Legal Investigation	0.00	51,084.00	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		51,084.00	
			Legal Investigation			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/19/2025	Regular	0.00	56,366.50	113457

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/19/25</u>	Invoice	06/19/2025	WATER UTILITY	0.00	56,366.50	
	100-3250-7010-0000		UTILITIES		5,750.69	
	100-3250-7010-007A		UTILITIES (IA 7A)		1,211.91	
	100-3250-7010-007B		UTILITIES (IA 7B)		672.58	
	100-3250-7010-008A		UTILITIES (IA 8A)		43.05	
	100-3250-7010-008B		UTILITIES (IA 8B)		353.54	
	100-3250-7010-010A		UTILITIES (IA 10)		820.42	
	100-3250-7010-012A		UTILITIES (IA 12)		786.78	
	100-3250-7010-014B		UTILITIES (IA 14B)		1,038.95	
	100-3250-7010-014X		UTILITIES (IA 14)		5,500.47	
	100-3250-7010-015X		UTILITIES (IA 15)		400.74	
	100-3250-7010-016X		UTILITIES (IA 16)		858.59	
	100-3250-7010-018X		UTILITIES (IA 18)		569.99	
	100-3250-7010-019A		UTILITIES (IA 19A)		1,355.30	
	100-3250-7010-019C		UTILITIES (IA 19C)		112.80	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		3,678.32	
	100-6000-7010-6045		UTILITIES - COMMUNITY		695.59	
	100-6000-7010-6056		UTILITIES - FIRE STATION		385.59	
	100-6050-7010-0000		UTILITIES		697.28	
	100-6050-7010-003X		UTILITIES IA 3		4,542.62	
	100-6050-7010-007A		UTILITIES IA 7A		70.39	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		6,959.69	
	100-6050-7010-008C		UTILITIES IA 8C		40.26	
	100-6050-7010-008D		UTILITIES IA 8D		554.44	
	100-6050-7010-008E		UTILITIES IA 8E		173.15	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		496.15	
	100-6050-7010-014B		UTILITIES IA 14B		1,855.65	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		1,840.60	
	100-6050-7010-018X		UTILITIES IA 18		146.81	
	100-6050-7010-019C		UTILITIES IA 19C		296.26	
	100-6050-7010-020X		UTILITIES IA 20		205.10	
	100-6050-7010-06A1		UTILITIES IA 6A1		279.48	
	100-6050-7010-1601		UTILITIES IA 1601		1,450.78	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		653.14	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		22.18	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		500.53	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		5,623.66	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		2,821.63	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		625.34	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		22.18	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		86.02	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		1,602.29	
	700-4050-7010-0000		UTILITIES		525.30	
	700-4051-7010-0021		UTILITIES (IA 21 CROSSRO		40.26	
	Void	06/19/2025	Regular	0.00	0.00	113458
	Void	06/19/2025	Regular	0.00	0.00	113459
5329	CARSON TRAILER	06/19/2025	Regular	0.00	1,938.28	113460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>261127</u>	Invoice	06/19/2025	2025 CARSON 77" X 10' UTILITY TRAILER	0.00	1,938.28	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,938.28	
			2025 CARSON 77" X 10' UTILITY			
5241	DAVID DE LA TORRE	06/19/2025	Regular	0.00	780.00	113461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0012</u>	Invoice	06/19/2025	MARKET NIGHT RENTAL 6.12.25	0.00	390.00	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		390.00	
			MARKET NIGHT RENTAL 6.12.25			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0013	Invoice 100-1550-7075-0000	06/19/2025	MARKET NIGHT RENTAL 6.19.25 EQUIPMENT LEASING/RE MARKET NIGHT RENTAL 6.19.25	0.00	390.00	
5671	DYNA SHIRASAKI	06/19/2025	Regular	0.00	1,000.00	113462
Payable #	Payable Type Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
80 - DEPOSIT	Invoice 100-1550-7049-0000	06/19/2025	MARKET NIGHT PERFORMANCE DEPOSIT CONCERTS MARKET NIGHT PERFORMANCE	0.00	1,000.00	
2959	GEORGE PATINO	06/19/2025	Regular	0.00	250.00	113463
Payable #	Payable Type Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
06/07/25	Invoice 100-0000-4591-0000	06/19/2025	DEFORGE PAVILION DEPOSIT REFUND 6/7 PARKS RENTAL DEFORGE PAVILION DEPOSIT RE	0.00	250.00	
3162	JENNIFER USTATION	06/19/2025	Regular	0.00	356.00	113464
Payable #	Payable Type Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
06/27/25-07/02/	Invoice 100-1225-7066-0000	06/19/2025	PER DIEM 06/27/25 - 07/02/25 TRAVEL, EDUCATION, TRA PER DIEM 06/27/25 - 07/02/25	0.00	356.00	
1874	LLOYD WHITE	06/19/2025	Regular	0.00	82.60	113465
Payable #	Payable Type Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
06/12/25	Invoice 100-1050-7035-0000	06/19/2025	WRCOG - MILEAGE REIMBURSEMENT LOCAL MEETINGS WRCOG - MILEAGE REIMBURSE	0.00	82.60	
4582	SARA RETMIER	06/19/2025	Regular	0.00	1,265.04	113466
Payable #	Payable Type Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
06/16/25	Invoice 100-2150-7066-0000	06/19/2025	POST TRAVEL REIMB.: 05/10/25 - 05/14/2 TRAVEL, EDUCATION, TRA POST TRAVEL REIMB.: 05/10/25	0.00	1,265.04	
2311	SOUTHERN CALIFORNIA EDISON	06/19/2025	Regular	0.00	112,379.99	113467
Payable #	Payable Type Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
06/19/25	Invoice 100-3250-7010-0000 100-3250-7010-004X 100-3250-7010-006B 100-6000-7010-6041 100-6000-7010-6045 100-6000-7010-6056 100-6000-7010-6061 100-6000-7010-6062 100-6000-7010-6070 100-6050-7010-0000 100-6050-7010-5250 700-4050-7010-0000 700-4050-7010-6061 750-7300-7010-0000	06/19/2025	ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES (IA 4) ELECTRIC UTILITY UTILITIES (IA 6B) ELECTRIC UTILITY UTILITIES - POLICE ANNEX ELECTRIC UTILITY UTILITIES - COMMUNITY ELECTRIC UTILITY UTILITIES - FIRE STATION ELECTRIC UTILITY UTILITIES - 252 W. 4TH ST. ELECTRIC UTILITY UTILITIES - 514-516 CALIF ELECTRIC UTILITY UTILITIES - 500 GRACE AV ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES, PARK (RANGEL) ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES - 252 W. 4TH ST. ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY	0.00	112,379.99	
5728	USPS	06/19/2025	Regular	0.00	4,008.08	113468
Payable #	Payable Type Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
06/19/25	Invoice 100-1210-7068-0000	06/19/2025	SUMMER CITY MAGAZINE POSTAGE CONTRACTUAL SERVICES SUMMER CITY MAGAZINE POST	0.00	4,008.08	
5677	SEMI CHARMED LIFE	06/19/2025	Regular	0.00	5,000.00	113469

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
398765	Invoice	06/19/2025	MARKET NIGHT PERFORMANCE 6.19.25	0.00	5,000.00	
	100-1550-7049-0000	CONCERTS	MARKET NIGHT PERFORMANCE		5,000.00	
1219	CAPIO	06/19/2025	Virtual Payment	0.00	30.00	APA011627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23515 - R	Invoice	06/19/2025	RE-ISSUE - PROFESSIONAL DEVELOPMENT	0.00	30.00	
	100-1210-7066-0000	TRAVEL, EDUCATION, TRA	RE-ISSUE - PROFESSIONAL DEVE		30.00	
4521	FIRE RISK MANAGEMENT SERVICES	06/19/2025	Virtual Payment	0.00	311,238.10	APA011628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025	Invoice	06/19/2025	EMPLOYEE MEDICAL SERVICES	0.00	311,238.10	
	100-0000-2200-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL SERVICES		311,238.10	
5257	LEONARD & COMPANY INC	06/19/2025	Virtual Payment	0.00	6,591.65	APA011629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24626	Invoice	06/19/2025	Business Incentive Program Advertising	0.00	3,091.65	
	100-1235-7020-0000	ADVERTISING	BILLBOARD		2,591.65	
	100-1235-7020-0000	ADVERTISING	Business Incentive Program Adv		500.00	
24713	Invoice	06/19/2025	Business Incentive Program Advertising	0.00	3,500.00	
	100-1235-7020-0000	ADVERTISING	BILLBOARD		3,500.00	
1317	OCCUPATIONAL HEALTH CENTERS	06/19/2025	Virtual Payment	0.00	1,634.00	APA011630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86872234	Invoice	06/19/2025	EMPLOYEE MEDICAL SERVICES	0.00	891.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES		296.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES		485.00	
	100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		55.00	
	100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		55.00	
86945510	Invoice	06/19/2025	EMPLOYEE MEDICAL SERVICES	0.00	129.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES		129.00	
87023094	Invoice	06/19/2025	EMPLOYEE MEDICAL SERVICES	0.00	614.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES		485.00	
	100-2150-6019-0000	FIRST AID - MEDICAL CAR	EMPLOYEE MEDICAL SERVICES		129.00	
2267	SGP DESIGN AND PRINT	06/19/2025	Virtual Payment	0.00	281.06	APA011631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13258 CHK 2	Invoice	06/19/2025	RE-ISSUE - BUSINESS CARDS	0.00	186.24	
	100-1200-7025-0000	OFFICE SUPPLIES	RE-ISSUE - BUSINESS CARDS		37.25	
	100-1350-7025-0000	OFFICE SUPPLIES	RE-ISSUE - BUSINESS CARDS		74.49	
	100-1550-7025-0000	OFFICE SUPPLIES	RE-ISSUE - BUSINESS CARDS		37.25	
	100-2150-7025-0000	OFFICE SUPPLIES	RE-ISSUE - BUSINESS CARDS		37.25	
13309 CK 2	Invoice	06/19/2025	RE-ISSUE - PHOTO MAGNETICS FOR HALL	0.00	94.82	
	100-2050-7020-0000	ADVERTISING	RE-ISSUE -		94.82	
2289	SIMPLIFILE	06/19/2025	Virtual Payment	0.00	957.25	APA011632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
836385360125SF	Invoice	06/19/2025	CONTRACTUAL SERVICES	0.00	438.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		418.50	
	100-3100-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		19.50	
836388232364SF	Invoice	06/19/2025	CONTRACTUAL SERVICES	0.00	519.25	
	100-1200-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		503.00	

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Date Range: 06/14/2025 - 06/20/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		16.25	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	06/19/2025	Virtual Payment	0.00	114,928.50	APA011633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
93978	Invoice	06/19/2025	LEGAL SERVICES	0.00	27.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		27.50	
93979	Invoice	06/19/2025	LEGAL SERVICES	0.00	2,110.30	
	100-1300-7068-000B		CONTRACTUAL SERVICES		2,110.30	
93980	Invoice	06/19/2025	LEGAL SERVICES	0.00	18,356.90	
	100-1300-7068-000B		CONTRACTUAL SERVICES		18,356.90	
93981	Invoice	06/19/2025	LEGAL SERVICES	0.00	6,761.10	
	100-1300-7068-000B		CONTRACTUAL SERVICES		6,761.10	
93982	Invoice	06/19/2025	LEGAL SERVICES	0.00	1,202.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,202.70	
93983	Invoice	06/19/2025	LEGAL SERVICES	0.00	16,632.61	
	100-1300-7068-000B		CONTRACTUAL SERVICES		16,632.61	
93984	Invoice	06/19/2025	LEGAL SERVICES	0.00	298.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		298.00	
93985	Invoice	06/19/2025	LEGAL SERVICES	0.00	385.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		385.00	
93986	Invoice	06/19/2025	LEGAL SERVICES	0.00	2,295.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES		2,295.70	
93987	Invoice	06/19/2025	LEGAL SERVICES	0.00	1,558.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,558.50	
93988	Invoice	06/19/2025	LEGAL SERVICES	0.00	215.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		215.50	
93989	Invoice	06/19/2025	LEGAL SERVICES	0.00	1,024.90	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,024.90	
93990	Invoice	06/19/2025	LEGAL SERVICES	0.00	26,429.60	
	100-1300-7068-000B		CONTRACTUAL SERVICES		26,429.60	
93991	Invoice	06/19/2025	LEGAL SERVICES	0.00	3,211.00	
	700-4051-7900-0000		CONTINGENCY COSTS		3,211.00	
93992	Invoice	06/19/2025	LEGAL SERVICES	0.00	7,111.39	
	100-1300-7068-000B		CONTRACTUAL SERVICES		7,111.39	
93995	Invoice	06/19/2025	LEGAL SERVICES	0.00	17,005.80	
	100-1300-7068-000B		CONTRACTUAL SERVICES		17,005.80	
93996	Invoice	06/19/2025	LEGAL SERVICES	0.00	10,302.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		10,302.00	
5727	VARCO & ROSENBAUM ENVIRONMENTAL LAW	06/19/2025	Virtual Payment	0.00	75,916.90	APA011634 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27399	Invoice	06/19/2025	LEGAL SERVICES	0.00	32,864.25 ✓	
	100-1300-7068-000S		CONTRACTUAL SERVICES -		5,965.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		26,899.25	
27475	Invoice	06/19/2025	LEGAL SERVICES	0.00	43,052.65 ✓	
	100-1300-7068-000S		CONTRACTUAL SERVICES -		43,052.65	
1027	AFFANT COMMUNICATION	06/20/2025	Virtual Payment	0.00	903.83	APA011635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
108983	Invoice	06/19/2025	PHONE UTILITY	0.00	903.83	
	100-1230-7015-0000		TELEPHONE		903.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	06/20/2025	Virtual Payment	0.00	2,276.35	APA011636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
119X-Y9TK-PWGG	Invoice	06/19/2025	DB supplies	0.00	43.77	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DB supplies	43.77			
11H1-GJ6P-MK64	Invoice	06/19/2025	Kennel supplies	0.00	68.90	
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	Kennel supplies	68.90			
13QK-G1J6-9W6P	Invoice	06/19/2025	Trash can for breakroom	0.00	35.01	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Trash can for breakroom	35.01			
16KM-MPJ1-QLTV	Invoice	06/19/2025	Dispatch computer supplies	0.00	262.86	
100-2090-7090-0000	EQUIP SUPPLIES/MAINT	Dispatch computer supplies	262.86			
19KM-HCVF-M96	Invoice	06/19/2025	Armory supplies	0.00	19.35	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Armory supplies	19.35			
1C31-TL1G-CW9F	Invoice	06/19/2025	Patrol supply	0.00	374.80	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Patrol supply	374.80			
1G3H-79X1-LKGF	Invoice	06/19/2025	Dog treats	0.00	29.57	
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	Dog treats	29.57			
1GNR-WV36-YF6	Invoice	06/19/2025	Ink stamps for Lunt	0.00	30.54	
100-2050-7025-0000	OFFICE SUPPLIES	Ink stamps for Lunt	30.54			
1KJX-W913-DLP6	Invoice	06/19/2025	Dept supplies	0.00	220.89	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Dept supplies	220.89			
1KJX-W913-MGN	Invoice	06/19/2025	Office Supplies	0.00	349.13	
100-1200-7025-0000	OFFICE SUPPLIES	Office Supplies	349.13			
1QC1-C46V-LWXC	Invoice	06/19/2025	Lithium batteries for armory	0.00	506.20	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Lithium batteries for armory	506.20			
1TQD-KDRX-769T	Invoice	06/19/2025	BREAK ROOM SUPPLIES	0.00	111.44	
750-7000-7070-0000	SPECIAL DEPT SUPPLIES	BREAK ROOM SUPPLIES	111.44			
1VM7-7NPG-G4	Invoice	06/19/2025	Cleaning Supplies	0.00	53.83	
750-7000-7085-0000	BUILDING SUPPLIES/MAI	Cleaning Supplies	53.83			
1WVW-RV67-7DM	Invoice	06/19/2025	Fans for locker room	0.00	75.41	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Fans for locker room	75.41			
1X7P-L1RK-QCFL	Invoice	06/19/2025	Building Supplies	0.00	94.65	
700-4050-7085-0000	BUILDING SUPPLIES/MAI	Building Supplies	94.65			
1080	ARAMARK	06/20/2025	Virtual Payment	0.00	266.87	APA011637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1058879627	Invoice	06/19/2025	Breakroom supplies	0.00	266.87	
100-2050-7025-0000	OFFICE SUPPLIES	Breakroom supplies	266.87			
2618	AT&T MOBILITY	06/20/2025	Virtual Payment	0.00	1,287.68	APA011638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287302055450X0	Invoice	06/19/2025	PHONE UTILITY	0.00	1,287.68	
100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	1,287.68			
4517	BAY ALARM COMPANY	06/20/2025	Virtual Payment	0.00	935.07	APA011639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22243149	Invoice	06/19/2025	Security Services	0.00	935.07	
700-4050-7087-0000	SECURITY SERVICES	Security Services	935.07			
5590	BEAUMONT BEYOND	06/20/2025	Virtual Payment	0.00	560.00	APA011640

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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		
1365	Invoice 100-2050-7037-0000	06/19/2025	Car washes VEHICLE MAINTENANCE	0.00	560.00	
1140	BEAUMONT SAFE & LOCK	06/20/2025	Virtual Payment	0.00	110.01	APA011641
77908	Invoice 100-2050-7068-0000	06/19/2025	Duplicate keys made CONTRACTUAL SERVICES	0.00	21.01	
78804	Invoice 100-2050-7068-0000	06/19/2025	Gun locker CONTRACTUAL SERVICES	0.00	89.00	
1161	BIO-TOX LABORATORIES	06/20/2025	Virtual Payment	0.00	1,815.00	APA011642
47420	Invoice 100-2050-7068-0000	06/19/2025	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	1,815.00	
1210	CALIFORNIA STATE FIRE PROTECTION	06/20/2025	Virtual Payment	0.00	164.56	APA011643
INV-7063858291	Invoice 100-6000-7090-6045	06/19/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT-C	0.00	164.56	
5704	CALIFORNIA TRANSIT ASSOCIATION	06/20/2025	Virtual Payment	0.00	2,000.00	APA011644
17009	Invoice 750-7000-7030-0000	06/19/2025	CTA DUES DUES & SUBSCRIPTIONS	0.00	2,000.00	
5226	COMCAST HOLDINGS CORPORATION	06/20/2025	Virtual Payment	0.00	294.02	APA011645
241863399	Invoice 100-1230-7015-6040	06/19/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	294.02	
1376	DAVID TURCH AND ASSOCIATES	06/20/2025	Virtual Payment	0.00	7,250.00	APA011646
MAY 1-31, 2025	Invoice 100-1200-7068-0000	06/19/2025	FY 24/25 Federal Lobbying Services CONTRACTUAL SERVICES	0.00	7,250.00	
1402	DEPARTMENT OF JUSTICE	06/20/2025	Virtual Payment	0.00	1,189.00	APA011647
820238	Invoice 100-2050-7031-0000	06/19/2025	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI	0.00	1,189.00	
1424	DIRECTV	06/20/2025	Virtual Payment	0.00	9.99	APA011648
051553389X2506	Invoice 100-6000-7010-6028	06/19/2025	BUILDING UTILITIES UTILITIES - CITY HALL BLD	0.00	9.99	
1424	DIRECTV	06/20/2025	Virtual Payment	0.00	107.59	APA011649

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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		
039668521X2506	Invoice 100-6000-7010-6055	06/19/2025	BUILDING UTILITIES UTILITIES - FIRE STATION	0.00	107.59	
1424	DIRECTV Payable Type	06/20/2025	Virtual Payment	0.00	9.99	APA011650
057318158X2506	Invoice 100-6000-7010-6045	06/19/2025	BUILDING UTILITIES UTILITIES - COMMUNITY	0.00	9.99	
1424	DIRECTV Payable Type	06/20/2025	Virtual Payment	0.00	152.99	APA011651
045085274X2506	Invoice 100-6000-7010-6040	06/19/2025	BUILDING UTILITIES UTILITIES - POLICE DEPT	0.00	152.99	
1424	DIRECTV Payable Type	06/20/2025	Virtual Payment	0.00	185.98	APA011652
035168908X2506	Invoice 100-6000-7010-6060	06/19/2025	BUILDING UTILITIES UTILITIES - 713 W 4TH ST	0.00	185.98	
1424	DIRECTV Payable Type	06/20/2025	Virtual Payment	0.00	92.99	APA011653 ✓
063515264X2506	Invoice 100-6000-7010-6041	06/19/2025	BUILDING UTILITIES UTILITIES - POLICE ANNEX	0.00	92.99	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS Payable Type	06/20/2025	Virtual Payment	0.00	966.95	APA011654
1169	Invoice 100-2100-7025-0000	06/19/2025	Office Supplies OFFICE SUPPLIES	0.00	966.95	
1501	FAIRVIEW FORD Payable Type	06/20/2025	Virtual Payment	0.00	309.29	APA011655 ✓
187790	Invoice 750-8300-7037-0000	06/19/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	309.29	
1509	FEDEX Payable Type	06/20/2025	Virtual Payment	0.00	63.17	APA011656
8-878-67615	Invoice 100-2050-7025-0000	06/19/2025	Shipping charges for Records OFFICE SUPPLIES	0.00	63.17	
1518	FLYERS ENERGY Payable Type	06/20/2025	Virtual Payment	0.00	5,576.23	APA011657 ✓
25-391508	Invoice 750-7300-7090-0000	06/19/2025	OIL TANK EQUIPMENT SUPPLIES/M	0.00	5,576.23	
1533	FRONTIER COMMUNICATIONS Payable Type	06/20/2025	Virtual Payment	0.00	4,995.03	APA011658
951-197-0863-06	Invoice 700-4050-7015-0000 700-4051-7015-0000	06/19/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	366.84	
951-197-1653-06	Invoice	06/19/2025	PHONE UTILITY	0.00	2,706.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		1,353.12	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		1,353.13	
951-769-1334-10	Invoice	06/19/2025	PHONE UTILITY	0.00	1,685.28	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,685.28	
951-769-8530-06	Invoice	06/19/2025	PHONE UTILITY	0.00	236.66	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		236.66	
1553	GALLS INC.	06/20/2025	Virtual Payment	0.00	794.06	APA011659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
031525432	Invoice	06/19/2025	New officer Bui uniform items	0.00	162.01	
	100-2050-7065-0000	CITY UNIFORMS	New officer Bui uniform items		162.01	
031537056	Invoice	06/19/2025	New uniform items for dispatcher Litzy G	0.00	88.74	
	100-2090-7065-0000	CITY UNIFORMS	New uniform items for dispatch		88.74	
031537067	Invoice	06/19/2025	New uniform supplies for Justine Wickma	0.00	192.26	
	100-2090-7065-0000	CITY UNIFORMS	New uniform supplies for Justin		192.26	
031538166	Invoice	06/19/2025	New uniform supplies dispatcher J. Wick	0.00	26.06	
	100-2090-7065-0000	CITY UNIFORMS	New uniform supplies dispatche		26.06	
031538185	Invoice	06/19/2025	New uniform supplies Dispatcher Litzy Gu	0.00	26.06	
	100-2090-7065-0000	CITY UNIFORMS	New uniform supplies Dispatche		26.06	
031605318	Invoice	06/19/2025	Uniform new dispatcher L. Guzman	0.00	230.43	
	100-2090-7065-0000	CITY UNIFORMS	Uniform new dispatcher L. Guz		230.43	
031618358	Invoice	06/19/2025	Uniform supplies new officer Bui	0.00	68.50	
	100-2050-7065-0000	CITY UNIFORMS	Uniform supplies new officer Bu		68.50	
4825	GARDA CL WEST, INC	06/20/2025	Virtual Payment	0.00	388.68	APA011660 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10819737	Invoice	06/19/2025	Contractual Service	0.00	369.64 ✓	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Contractual Service		369.64	
20640705	Invoice	06/19/2025	CONTRACTUAL BANKING SERVICES	0.00	19.04 ✓	
	100-1225-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL BANKING SERVI		19.04	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	06/20/2025	Virtual Payment	0.00	26,279.75	APA011661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109044J	Invoice	06/19/2025	Architecture and Engineering - City&Trans	0.00	26,279.75	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Architecture and Engineering - C		26,279.75	
1585	GRAINGER	06/20/2025	Virtual Payment	0.00	997.41	APA011662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9526522629	Invoice	06/19/2025	Special Supplies	0.00	997.41	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		997.41	
1603	HACH COMPANY	06/20/2025	Virtual Payment	0.00	5,789.07	APA011663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14531580	Invoice	06/19/2025	WWTP EQUIPMENT/MAINTENANCE/SUP	0.00	5,789.07	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIPMENT		5,789.07	
1657	IN GEAR TECHNOLOGY	06/20/2025	Virtual Payment	0.00	140.31	APA011664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00004440	Invoice	06/19/2025	Motorcycle oil change	0.00	140.31	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Motorcycle oil change		140.31	
1799	KIMBALL MIDWEST	06/20/2025	Virtual Payment	0.00	1,851.00	APA011665 ✓

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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		
103262134	Invoice	06/19/2025	Shop Supplies	0.00	591.43 ✓	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		591.43	
103262328	Invoice	06/19/2025	Shop Tools	0.00	970.15 ✓	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		970.15	
103442616	Invoice	06/19/2025	Mechanic Gloves	0.00	289.42 ✓	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		289.42	
1847	LEE'S AUTO BODY	06/20/2025	Virtual Payment	0.00	1,404.00	APA011666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21940724	Invoice	06/19/2025	BUS 2851 REPAIR	0.00	1,404.00	
	750-7900-7037-0000		VEHICLE MAINTENANCE		1,404.00	
1856	LEXISNEXIS RISK SOLUTIONS	06/20/2025	Virtual Payment	0.00	171.70	APA011667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1100144165	Invoice	06/19/2025	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
1984	NAPA AUTO PARTS	06/20/2025	Virtual Payment	0.00	203.75	APA011668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230248	Invoice	06/19/2025	MECHANIC GLOVES	0.00	13.59	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		13.59	
230355	Invoice	06/19/2025	Vehicle Maintenance	0.00	19.59	
	750-8100-7037-0000		VEHICLE MAINTENANCE		19.59	
230538	Invoice	06/19/2025	Vehicle Maintenance	0.00	164.08	
	750-8100-7037-0000		VEHICLE MAINTENANCE		82.04	
	750-8200-7037-0000		VEHICLE MAINTENANCE		82.04	
230682	Credit Memo	06/19/2025	Vehicle Maintenance CREDIT	0.00	-13.60	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-13.60	
230829	Invoice	06/19/2025	Vehicle Maintenance	0.00	1.24	
	750-7400-7037-0000		VEHICLE MAINTENANCE		1.24	
230936	Invoice	06/19/2025	Vehicle Maintenance	0.00	18.85	
	750-8300-7037-0000		VEHICLE MAINTENANCE		18.85	
2009	O'REILLY AUTO PARTS	06/20/2025	Virtual Payment	0.00	1,561.28	APA011669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-249850	Invoice	06/19/2025	Vehicle Maintenance	0.00	528.53 ✓	
	100-3250-7037-0000		VEHICLE MAINTENANCE		528.53	
2678-259230	Invoice	06/19/2025	Vehicle Maintenance	0.00	180.75 ✓	
	100-3250-7037-0000		VEHICLE MAINTENANCE		180.75	
2678-259628	Invoice	06/19/2025	Vehicle Maintenance	0.00	136.45 ✓	
	100-3250-7037-0000		VEHICLE MAINTENANCE		136.45	
2678-277032	Invoice	06/19/2025	Vehicle Maintenance	0.00	4.55 ✓	
	750-8200-7037-0000		VEHICLE MAINTENANCE		4.55	
2678-278129	Invoice	06/19/2025	Vehicle Maintenance	0.00	24.98 ✓	
	750-7800-7037-0000		VEHICLE MAINTENANCE		24.98	
2678-278156	Invoice	06/19/2025	BRAKE CLEANER	0.00	45.13 ✓	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		45.13	
2678-278434	Invoice	06/19/2025	Vehicle Maintenance	0.00	345.87 ✓	
	750-7300-7037-0000		VEHICLE MAINTENANCE		345.87	
2678-278493	Credit Memo	06/19/2025	Vehicle Maintenance CREDIT	0.00	-216.66 ✓	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance CREDIT		-216.66	
2678-279884	Invoice	06/19/2025	Vehicle Maintenance	0.00	83.41 ✓	
	750-8100-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		83.41	
2678-280339	Invoice	06/19/2025	Vehicle Maintenance	0.00	11.30 ✓	
	750-8100-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		11.30	
2678-280340	Invoice	06/19/2025	Vehicle Maintenance	0.00	59.38 ✓	
	750-7300-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		59.38	
2678-281078	Invoice	06/19/2025	Vehicle Maintenance	0.00	73.02 ✓	
	750-7100-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		73.02	
2678-281171	Invoice	06/19/2025	Vehicle Maintenance	0.00	50.06 ✓	
	750-7300-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		50.06	
2678-281222	Invoice	06/19/2025	Vehicle Maintenance	0.00	221.70 ✓	
	750-7400-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		55.42	
	750-7900-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		55.42	
	750-8100-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		55.42	
	750-8200-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		55.44	
2678-281451	Invoice	06/19/2025	Vehicle Maintenance	0.00	12.81 ✓	
	750-7300-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		12.81	
2036	PARCEL QUEST	06/20/2025	Virtual Payment	0.00	4,798.00	APA011670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8204-5-2025	Invoice	06/19/2025	Software - ParcelQuest	0.00	4,798.00	
	100-1200-7071-0000	06/19/2025	SOFTWARE Software - ParcelQuest		4,798.00	
2039	PARKHOUSE TIRE, INC.	06/20/2025	Virtual Payment	0.00	449.85	APA011671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010950080	Invoice	06/19/2025	Vehicle Maintenance	0.00	525.80	
	100-2050-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		525.80	
2010951579	Credit Memo	06/19/2025	Vehicle Maintenance CREDIT	0.00	-525.80	
	100-2050-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance CREDIT		-525.80	
2010952156	Invoice	06/19/2025	Vehicle Maintenance	0.00	449.85	
	750-8000-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		449.85	
2871	PARTS AUTHORITY METRO LLC	06/20/2025	Virtual Payment	0.00	866.97	APA011672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
062-401860	Invoice	06/19/2025	Vehicle Maintenance	0.00	346.87	
	750-7400-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		86.72	
	750-8100-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		86.72	
	750-8200-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		86.71	
	750-8300-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		86.72	
062-4343337	Invoice	06/19/2025	Vehicle Maintenance	0.00	61.55	
	750-7400-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		61.55	
091-355208	Invoice	06/19/2025	Vehicle Maintenance	0.00	234.42	
	750-7400-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		58.60	
	750-7600-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		58.60	
	750-8100-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		58.62	
	750-8200-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		58.60	
091-355836	Invoice	06/19/2025	Vehicle Maintenance	0.00	195.50	
	750-7400-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		195.50	
091-355844	Invoice	06/19/2025	Vehicle Maintenance	0.00	28.63	
	750-7400-7037-0000	06/19/2025	VEHICLE MAINTENANCE Vehicle Maintenance		28.63	
2065	PITNEY BOWES INC-CTR	06/20/2025	Virtual Payment	0.00	2,189.47	APA011673

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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		
8000-9000-0098-	Invoice	06/19/2025	Office Supplies	0.00	2,189.47	
	100-1200-7025-0000		OFFICE SUPPLIES		2,189.47	
2072	POLYDYNE, INC.	06/20/2025	Virtual Payment	0.00	16,356.45	APA011674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1935728	Invoice	06/19/2025	CHEMICALS & SUPPLIES	0.00	16,356.45	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16,356.45	
3652	PRUDENTIAL OVERALL SUPPLY	06/20/2025	Virtual Payment	0.00	912.95	APA011675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23809223	Invoice	06/19/2025	Transit Uniform Rental and Laundering Se	0.00	99.75	
	750-7300-7065-0000		UNIFORMS		99.75	
23809224	Invoice	06/19/2025	Transit Uniform Rental and Laundering Se	0.00	159.83	
	750-7100-7065-0000		UNIFORMS		13.92	
	750-7400-7065-0000		UNIFORMS		49.28	
	750-7600-7065-0000		UNIFORMS		18.96	
	750-7800-7065-0000		UNIFORMS		11.36	
	750-7900-7065-0000		UNIFORMS		23.37	
	750-8000-7065-0000		UNIFORMS		3.79	
	750-8100-7065-0000		UNIFORMS		10.10	
	750-8200-7065-0000		UNIFORMS		10.10	
	750-8300-7065-0000		UNIFORMS		18.95	
23812229	Invoice	06/19/2025	Transit Uniform Rental and Laundering Se	0.00	97.39	
	750-7300-7065-0000		UNIFORMS		97.39	
23812231	Invoice	06/19/2025	Transit Uniform Rental and Laundering Se	0.00	160.24	
	750-7100-7065-0000		UNIFORMS		13.96	
	750-7400-7065-0000		UNIFORMS		49.40	
	750-7600-7065-0000		UNIFORMS		19.00	
	750-7800-7065-0000		UNIFORMS		11.39	
	750-7900-7065-0000		UNIFORMS		23.43	
	750-8000-7065-0000		UNIFORMS		3.80	
	750-8100-7065-0000		UNIFORMS		10.13	
	750-8200-7065-0000		UNIFORMS		10.13	
	750-8300-7065-0000		UNIFORMS		19.00	
23815154	Invoice	06/19/2025	Uniforms	0.00	133.76	
	700-4050-7065-0000		UNIFORMS		80.26	
	700-4051-7065-0000		UNIFORMS		53.50	
23815176	Invoice	06/19/2025	Transit Uniform Rental and Laundering Se	0.00	97.99	
	750-7300-7065-0000		UNIFORMS		97.99	
23815177	Invoice	06/19/2025	Transit Uniform Rental and Laundering Se	0.00	163.99	
	750-7100-7065-0000		UNIFORMS		14.28	
	750-7400-7065-0000		UNIFORMS		50.56	
	750-7600-7065-0000		UNIFORMS		19.45	
	750-7800-7065-0000		UNIFORMS		11.66	
	750-7900-7065-0000		UNIFORMS		23.98	
	750-8000-7065-0000		UNIFORMS		3.89	
	750-8100-7065-0000		UNIFORMS		10.36	
	750-8200-7065-0000		UNIFORMS		10.36	
	750-8300-7065-0000		UNIFORMS		19.45	
2091	PURCHASE POWER	06/20/2025	Virtual Payment	0.00	368.46	APA011676

Check Report

Date Range: 06/14/2025 - 06/20/2025

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		
8000-9000-0098	Invoice	06/19/2025	Citywide Postage	0.00	120.49	
	100-1200-7025-0000	OFFICE SUPPLIES	Citywide Postage		120.49	
8000-9000-0779	Invoice	06/19/2025	Postage expense	0.00	247.97	
	100-2050-7025-0000	OFFICE SUPPLIES	Postage expense		247.97	
2733	PVP COMMUNICATIONS	06/20/2025	Virtual Payment	0.00	217.49	APA011677
136571	Invoice	06/19/2025	OTS Supply	0.00	217.49	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	OTS Supply		217.49	
2098	QUILL CORPORATON	06/20/2025	Virtual Payment	0.00	68.72	APA011678
2450618	Credit Memo	04/24/2025	Return of CVP office supplies	0.00	-228.39	
	100-2050-7025-0000	OFFICE SUPPLIES	Return of CVP office supplies		-228.39	
42451626	Invoice	04/24/2025	CVP office supplies	0.00	228.39	
	100-2050-7025-0000	OFFICE SUPPLIES	CVP office supplies		228.39	
44197937	Invoice	06/19/2025	Records Dept labels	0.00	68.72	
	100-2050-7025-0000	OFFICE SUPPLIES	Records Dept labels		68.72	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	06/20/2025	Virtual Payment	0.00	1,200.00	APA011679 ✓
Beaumont PD 20	Invoice	06/19/2025	Safe Clinic exam	0.00	1,200.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Safe Clinic exam		1,200.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	06/20/2025	Virtual Payment	0.00	14,635.00	APA011680
77338	Invoice	06/19/2025	Annual Audit Services	0.00	6,035.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Annual Audit Services		6,035.00	
77702	Invoice	06/19/2025	Annual Audit Services	0.00	8,600.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Annual Audit Services		8,600.00	
2026	SECURITY SIGNAL DEVICES, INC	06/20/2025	Virtual Payment	0.00	1,754.70	APA011681
R-00597138	Invoice	06/19/2025	SECURITY SERVICES	0.00	1,754.70	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		249.49	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		106.93	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES		67.73	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES		135.17	
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		285.22	
	100-6000-7087-6056	SECURITY SERVICES - FIRE	SECURITY SERVICES		145.00	
	700-4050-7087-0000	SECURITY SERVICES	SECURITY SERVICES		69.60	
	700-4051-7087-005X	SECURITY SERVICES	SECURITY SERVICES - BEAMS		160.46	
	700-4051-7087-005X	SECURITY SERVICES	SECURITY SERVICES - LIFT		190.11	
	700-4051-7087-007A	SECURITY SERVICES	SECURITY SERVICES		208.78	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		64.70	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		71.51	
2267	SGP DESIGN AND PRINT	06/20/2025	Virtual Payment	0.00	689.61	APA011682
13338	Invoice	06/19/2025	Business cards	0.00	605.56	
	100-2050-7025-0000	OFFICE SUPPLIES	Business cards		605.56	

Check Report

Date Range: 06/14/2025 - 06/20/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13339	Invoice 100-2050-7025-0000	06/19/2025	Business cards OFFICE SUPPLIES	0.00	84.05	
2309	SOUTH COAST AQMD	06/20/2025	Virtual Payment	0.00	170.94	APA011683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4547604	Invoice 700-4051-7022-005X	06/19/2025	License, Permit, And Fees LICENSE, PERMIT AND FE	0.00	170.94	
Account Number	Account Name	Item Description	Distribution Amount			
			170.94			
2407	THE GAS COMPANY	06/20/2025	Virtual Payment	0.00	1,900.82	APA011684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01535606410 06/	Invoice 100-6000-7010-6061 700-4050-7010-6061	06/19/2025	GAS UTILITY UTILITIES - 252 W. 4TH ST. GAS UTILITY UTILITIES - 252 W. 4TH ST. GAS UTILITY	0.00	189.94	
03822937417 06/	Invoice 100-6000-7010-6041	06/19/2025	GAS UTILITY UTILITIES - POLICE ANNEX GAS UTILITY	0.00	37.62	
05789544425 06/	Invoice 100-6000-7010-6045	06/19/2025	GAS UTILITY UTILITIES - COMMUNITY GAS UTILITY	0.00	201.66	
09712228007 06/	Invoice 100-6000-7010-6025	06/19/2025	GAS UTILITY UTILITIES - CITY HALL GAS UTILITY	0.00	447.49	
10342230249 06/	Invoice 100-6000-7010-6062	06/19/2025	GAS UTILITY UTILITIES - 514-516 CALIF GAS UTILITY	0.00	15.23	
10552227000 06/	Invoice 100-6000-7010-6040	06/19/2025	GAS UTILITY UTILITIES - POLICE DEPT GAS UTILITY	0.00	23.20	
10552230004 06/	Invoice 750-7300-7010-0000	06/19/2025	GAS UTILITY UTILITIES GAS UTILITY	0.00	78.84	
12188609486 06/	Invoice 100-6000-7010-6056	06/19/2025	GAS UTILITY UTILITIES - FIRE STATION GAS UTILITY	0.00	125.64	
12604948096 06/	Invoice 700-4050-7010-0000	06/19/2025	GAS UTILITY UTILITIES GAS UTILITY	0.00	626.31	
13912227587 06/	Invoice 100-6000-7010-6026	06/19/2025	GAS UTILITY UTILITIES - CITY HALL BLD GAS UTILITY	0.00	23.34	
15382227021 06/	Invoice 750-7000-7010-0000	06/19/2025	GAS UTILITY UTILITIES GAS UTILITY	0.00	79.02	
15592230625 06/	Invoice 100-6000-7010-6070	06/19/2025	GAS UTILITY UTILITIES - 500 GRACE AV GAS UTILITY	0.00	15.23	
19782338008 06/	Invoice 100-6000-7010-6055	06/19/2025	GAS UTILITY UTILITIES - FIRE STATION GAS UTILITY	0.00	37.30	
5522	TIM MORAN CHEVROLET HEMET	06/20/2025	Virtual Payment	0.00	428.80	APA011685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1146982 - R	Invoice 100-2050-7037-0000	06/19/2025	Vehicle maintenance VEHICLE MAINTENANCE	0.00	428.80	
Account Number	Account Name	Item Description	Distribution Amount			
			428.80			
5044	TOM DODSON & ASSOCIATES	06/20/2025	Virtual Payment	0.00	920.00	APA011686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEA-202-19	Invoice 710-0000-7068-0000	06/19/2025	Adaptive Management and Mitigation Pla CONTRACTUAL SERVICE	0.00	920.00	
Account Number	Account Name	Item Description	Distribution Amount			
			920.00			
4992	UNIVAR SOLUTIONS USA, INC	06/20/2025	Virtual Payment	0.00	13,988.92	APA011687

Check Report

Date Range: 06/14/2025 - 06/20/2025

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			
53091874	Invoice 700-4050-7070-0000	06/19/2025	CHEMICALS WWTP SPECIAL DEPT SUPPLIES	0.00	12,151.78	
53092921	Invoice 700-4050-7070-0000	06/19/2025	CHEMICALS WWTP SPECIAL DEPT SUPPLIES	0.00	1,837.14	
3923	UPDOG MEDIA, LLC	06/20/2025	Virtual Payment	0.00	1,500.00	APA011688
10198	Invoice 750-7900-7037-0000	06/19/2025	2851 BUS REPAIR (WRAP) VEHICLE MAINTENANCE	0.00	1,500.00	
2484	VERIZON	06/20/2025	Virtual Payment	0.00	1,435.75	APA011689
Z1452222	Invoice 100-1230-7015-6040	06/19/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,435.75	
2484	VERIZON	06/20/2025	Virtual Payment	0.00	1,190.21	APA011690
Z1452307	Invoice 100-1230-7015-6040	06/19/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,190.21	
5392	VORTEX INDUSTRY	06/20/2025	Virtual Payment	0.00	3,014.96	APA011691
05-2054146	Invoice 100-6000-7068-6060	06/19/2025	Building Maintenance CONTRACTUAL SVC- 713	0.00	3,014.96	
3422	WAXIE SANITARY SUPPLY	06/20/2025	Virtual Payment	0.00	239.81	APA011692
83287859	Invoice 750-7000-7085-0000	06/19/2025	Cleaning Supplies BUILDING SUPPLIES/MAI	0.00	239.81	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	234,510.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	42,647.38
Virtual Payments	164	66	0.00	651,978.94
	178	81	0.00	929,136.81

Check Report

Date Range: 06/14/2025 - 06/20/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	PRE-PAID LEGAL SERVICES INC	06/19/2025	Regular	0.00	659.65	113455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008399	Invoice	05/16/2025	PREPAID LEGAL	0.00	329.75	
	100-0000-2045-0000		PRE PAID LEGAL		329.75	
INV0008945	Invoice	06/13/2025	PREPAID LEGAL	0.00	329.90	
	100-0000-2045-0000		PRE PAID LEGAL		329.90	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	659.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	659.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	235,170.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	42,647.38
Virtual Payments	164	66	0.00	651,978.94
	180	82	0.00	929,796.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2025	929,796.46
			929,796.46

Accounts Payable Random Sample

	ACH	Checks	AP	Population Size	Sample Size
	884			1.00	1 ✓
		113455 113469		15.00	6
			011627 011692	66.00	9

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

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	66
Alpha divided by 2	2.5% 0.025
Z-score	1.96 1.96
Sample size	9
Numerator	10.67
Denominator	1.162

Checks	Sample Audit	AP	
113457	2 ✓		11686 9 ✓
113455	1 ✓		11660 5 ✓
113468	6 ✓		11653 2 ✓
113466	5 ✓		11679 8 ✓
113461	3 ✓		11655 3 ✓
113465	4 ✓		11634 1 ✓
			11669 7 ✓
			11665 4 ✓
			11657 4 ✓