



WARRANTS TO BE RATIFIED

Friday, July 4, 2025

Wells Fargo

Printed Checks	113496 - 113503 & 113509	\$	186,007.70	FY 24/25
	113504 - 113508	\$	6,997.38	FY 25/26
NvoicePay	APA011763 - APA011769 & APA011772 - APA011821	\$	1,331,223.36	FY 24/25
	APA011770 - APA011771 & APA011822 - APA011824	\$	39,577.54	FY 25/26
	A/P Total	\$	1,563,805.98	
Bank Drafts	Global Payments	\$	18,714.44	Credit Card Processing Fee - Online
		\$	7,167.19	Credit Card Processing Fee - Retail
		\$	205.58	Credit Card Refunds
	AuthNet Gateway	\$	69.50	Credit Card Processing Fee
	Guardian	\$	34,558.77	Employee Health Insurance
	Wells Fargo	\$	213.90	Returned Items

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



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Wells Fargo

Printed Checks	113496 - 113503 & 113509	\$	186,007.70	FY 24/25
	113504 - 113508	\$	6,997.38	FY 25/26
NvoicePay	APA011763 - APA011769 & APA011772 - APA011821	\$	1,331,223.36	FY 24/25
	APA011770 - APA011771 & APA011822 - APA011824	\$	39,577.54	FY 25/26
	A/P Total	\$	<u>1,563,805.98</u>	
Bank Drafts	Global Payments	\$	18,714.44	Credit Card Processing Fee - Online
		\$	7,167.19	Credit Card Processing Fee - Retail
		\$	205.58	Credit Card Refunds
	AuthNet Gateway	\$	69.50	Credit Card Processing Fee
	Guardian	\$	34,558.77	Employee Health Insurance
	Wells Fargo	\$	213.90	Returned Items

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 06/28/2025 - 07/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/03/2025	Regular	0.00	3,869.51	113496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/08/25	Invoice	06/30/2025	WATER UTILITY	0.00	3,869.51	
	Account Number		Account Name		Distribution Amount	
	100-6000-7010-6025		UTILITIES - CITY HALL		159.44	
	100-6000-7010-6025		UTILITIES - CITY HALL		962.46	
	100-6000-7010-6025		UTILITIES - CITY HALL		991.45	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		213.32	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		318.45	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		398.64	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		172.28	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		169.50	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		47.35	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		96.35	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		219.89	
	700-4050-7010-0000		UTILITIES		110.00	
	750-7300-7010-0000		UTILITIES		10.38	
1273	CHRISTOPHER CREWS	07/03/2025	Regular	0.00	149.75	113497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06302025	Invoice	06/30/2025	REIMB. - UNIFORM	0.00	149.75	
	Account Number		Account Name		Distribution Amount	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		149.75	
1464	ELIZABETH GIBBS	07/03/2025	Regular	0.00	310.41	113498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/26/2025	Invoice	06/30/2025	POST TRAVEL REIMB. - 05/18/25 - 05/20/	0.00	310.41	
	Account Number		Account Name		Distribution Amount	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		310.41	
			POST TRAVEL REIMB. - 05/18/25			
5739	GIOVANNY HURTARTE	07/03/2025	Regular	0.00	250.00	113499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/21/25	Invoice	06/30/2025	REFUND - DEFORGE PAVILION DEPOSIT 06	0.00	250.00	
	Account Number		Account Name		Distribution Amount	
	100-0000-4591-0000		PARKS RENTAL		250.00	
			REFUND - DEFORGE PAVILION D			
4772	JONHAS PEREZ	07/03/2025	Regular	0.00	91.59	113500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/30/25	Invoice	06/30/2025	REIMB. - BATTERY CHARGER FOR MOTOR	0.00	91.59	
	Account Number		Account Name		Distribution Amount	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		91.59	
			REIMB. - BATTERY CHARGER FO			
5206	OPEN SKY PRODUCTIONS LLC	07/03/2025	Regular	0.00	17,500.00	113501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/04/25 DEPOS	Invoice	06/30/2025	Drone Show Expansion	0.00	17,500.00	
	Account Number		Account Name		Distribution Amount	
	100-0000-1500-0000		PREPAID COSTS		17,500.00	
			Drone Show Expansion			
2311	SOUTHERN CALIFORNIA EDISON	07/03/2025	Regular	0.00	1,768.45	113502

Check Report

Date Range: 06/28/2025 - 07/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/3/2025</u>	Invoice	06/30/2025	ELECTRIC UTILITY	0.00	1,768.45	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		444.87	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		446.96	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		38.03	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		263.03	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		61.90	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		83.34	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		172.72	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		218.25	
	<u>100-6050-7010-5800</u>	UTILITIES - MICKELSON P	ELECTRIC UTILITY		39.35	
5670	ELEAZAR GENERAL ENGINEERING INC	07/03/2025	Regular	0.00	160,834.24	113503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>320-12 CHK 2</u>	Invoice	06/30/2025	BEAUMONT AVE SIDEWALK REPAIR - RE-IS	0.00	160,834.24	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BEAUMONT AVE SIDEWALK REP		160,834.24	
5632	GRAND JUNCTION BAND	07/03/2025	Regular	0.00	3,600.00	113504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>070425</u>	Invoice	07/03/2025	MARKET NIGHT PERFORMANCE 7.4.25	0.00	3,600.00	
	<u>100-1550-7046-0000</u>	FIRE WORKS/4TH OF JULY	MARKET NIGHT PERFORMANCE		3,600.00	
5242	JOSHUA FRIAS	07/03/2025	Regular	0.00	355.00	113505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25330</u>	Invoice	07/03/2025	EQUIPMENT RENTAL 7.4.25	0.00	355.00	
	<u>100-1550-7046-0000</u>	FIRE WORKS/4TH OF JULY	EQUIPMENT RENTAL 7.4.25		355.00	
5613	MORPHEON CORPORATION	07/03/2025	Regular	0.00	2,500.00	113506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1928</u>	Invoice	07/03/2025	MARKET NIGHT PERFORMANCE 7.4.25	0.00	2,500.00	
	<u>100-1550-7046-0000</u>	FIRE WORKS/4TH OF JULY	MARKET NIGHT PERFORMANCE		2,500.00	
5238	RONALD JOSEPH VALDEZ JR	07/03/2025	Regular	0.00	241.38	113507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0011</u>	Invoice	07/03/2025	DJ SERVICES 7.4.25	0.00	241.38	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	DJ SERVICES 7.4.25		241.38	
2636	TOSHIA AROTTI	07/03/2025	Regular	0.00	301.00	113508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/20/25-07/23/</u>	Invoice	07/03/2025	PER DIEM 07/20/25 - 07/23/25	0.00	301.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	PER DIEM 07/20/25 - 07/23/25		301.00	
4434	SCOTT BROSIIOUS	07/03/2025	Regular	0.00	1,233.75	113509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B052845</u>	Invoice	06/30/2025	Audio and Visual Services	0.00	1,233.75	
	<u>100-1150-7068-0000</u>	CONTRACTUAL SERVICES	Audio and Visual Services		1,233.75	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5594	MDB GENERAL ENGINEERING INC	06/30/2025	Virtual Payment	0.00	514,634.00	APA011763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 3	Invoice	06/30/2025	Construction of 2nd Street CIP R-12	0.00	541,720.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		541,720.00	
APPLICATION 3 -	Credit Memo	06/30/2025	MDB GENERAL ENGINEERING - APP 3 - R	0.00	-27,086.00	
	500-0000-2015-0000		RETENTION PAYABLE		-27,086.00	
5491	BORDEN EXCAVATING INC	07/03/2025	Virtual Payment	0.00	244,088.25	APA011764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 002	Invoice	06/30/2025	WW-11 MESA LIFT STATION UPGRADE PR	0.00	244,088.25	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		244,088.25	
APPLICATION 002	Invoice	06/30/2025	WW-11 MESA LIFT STATION UPGRADE PR	0.00	12,846.75	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		12,846.75	
APPLICATION 2	Credit Memo	06/30/2025	BORDEN EXCAVATING - APP 2 - RETENTIO	0.00	-12,846.75	
	500-0000-2015-0000		RETENTION PAYABLE		-12,846.75	
5306	KGG CONCRETE INC	07/03/2025	Virtual Payment	0.00	20,097.00	APA011765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 7-R	Invoice	06/30/2025	KGG CONCRETE - 7 RETENTION RELEASE	0.00	20,097.00	
	500-0000-2015-0000		RETENTION PAYABLE		20,097.00	
3394	WEKA INC	07/03/2025	Virtual Payment	0.00	159,116.94	APA011766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
311-010 R1	Invoice	06/30/2025	WEKA, INC - 311-010 R1 - RETENTION REL	0.00	159,116.94	
	710-0000-2015-0000		RETENTION PAYABLE		159,116.94	
1317	OCCUPATIONAL HEALTH CENTERS	07/03/2025	Virtual Payment	0.00	184.00	APA011767 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87169664	Invoice	06/30/2025	EMPLOYEE MEDICAL SERVICES	0.00	184.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		129.00	
	100-2090-6019-0000		FIRST AID - MEDICAL CAR		55.00	
2289	SIMPLIFILE	07/03/2025	Virtual Payment	0.00	516.00	APA011768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CATWAQ-053120	Invoice	06/30/2025	CONTRACTUAL SERVICES	0.00	516.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		503.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		13.00	
4443	STEVE H NUTT	07/03/2025	Virtual Payment	0.00	750.00	APA011769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 28- 2025	Invoice	06/30/2025	HIRING COSTS	0.00	750.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		750.00	
3829	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE	07/03/2025	Virtual Payment	0.00	90.00	APA011770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
200027942	Invoice	07/03/2025	JULY 10, 2025 CHAPTER MEETING- JENNIF	0.00	90.00	
	100-1225-7035-0000		LOCAL MEETINGS		90.00	
2466	UNITED RENTALS	07/03/2025	Virtual Payment	0.00	24,665.04	APA011771

Check Report

Date Range: 06/28/2025 - 07/04/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
248714357-000	Invoice	06/30/2025	KVA Tier 4 Generator	0.00	24,665.04	
	100-1550-8040-0000		EQUIPMENT		345.88	
	100-1550-8040-0000		EQUIPMENT		3,394.13	
	100-1550-8040-0000		EQUIPMENT		476.26	
	100-1550-8040-0000		EQUIPMENT		2,100.00	
	100-1550-8040-0000		EQUIPMENT		16,162.51	
	100-1550-8040-0000		EQUIPMENT		410.52	
	100-1550-8040-0000		EQUIPMENT		476.26	
	100-1550-8040-0000		EQUIPMENT		411.61	
	100-1550-8040-0000		EQUIPMENT		411.61	
	100-1550-8040-0000		EQUIPMENT		476.26	
3514	ACC CA INC	07/03/2025	Virtual Payment	0.00	437.38	APA011772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-106-10077	Invoice	06/30/2025	Special Dept Supplies	0.00	346.18	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		346.18	
INV-106-10254	Invoice	06/30/2025	Special Dept Supplies	0.00	91.20	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		91.20	
5642	AIR CONDITIONING SOLUTIONS INC	07/03/2025	Virtual Payment	0.00	2,896.00	APA011773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29606	Invoice	06/30/2025	HVAC Maintenance	0.00	2,896.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		2,896.00	
1050	AMAZON CAPITAL SERVICES	07/03/2025	Virtual Payment	0.00	4,774.90	APA011774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13NL-XVGT-11MP	Invoice	06/30/2025	Sports Programs	0.00	16.15	
	100-1550-7040-0000		RECREATION PROGRAMS		16.15	
16JW-XPJL-PHCT	Invoice	06/30/2025	Label maker for Records	0.00	269.36	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES		269.36	
17JL-N4DD-LMTT	Invoice	06/30/2025	Office Supplies	0.00	90.47	
	100-1200-7025-0000		OFFICE SUPPLIES		90.47	
17YG-3FY3-9XCC	Invoice	06/30/2025	P&E Supplies	0.00	8.61	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		8.61	
1GTG-H6XW-Q7Y	Invoice	06/30/2025	Office supplies	0.00	9.68	
	100-3100-7025-0000		OFFICE SUPPLIES		9.68	
1J44-W3JM-QN7	Invoice	06/30/2025	Office Supplies	0.00	63.45	
	100-3100-7025-0000		OFFICE SUPPLIES		63.45	
1L1W-D4XF-QTD	Invoice	06/30/2025	Supplies for P&E	0.00	24.52	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		24.52	
1ML6-WL3G-R33	Invoice	06/30/2025	Office supplies for Records	0.00	261.01	
	100-2050-7025-0000		OFFICE SUPPLIES		261.01	
1NJM-QXHJ-QTG	Invoice	06/30/2025	Special Event Supplies	0.00	969.19	
	100-1550-7040-0000		RECREATION PROGRAMS		969.19	
1NJP-PXJ4-TTVG	Invoice	06/30/2025	Office Supplies	0.00	609.98	
	100-1200-7025-0000		OFFICE SUPPLIES		58.19	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		551.79	
1PFH-NVQ4-RMX	Invoice	06/30/2025	Office Supplies	0.00	50.63	
	100-1200-7025-0000		OFFICE SUPPLIES		50.63	
1PT4-6RLG-K6DG	Invoice	06/30/2025	Custodial Supplies	0.00	761.48	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		761.48	

Check Report

Date Range: 06/28/2025 - 07/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1RTT-QDCC-4J6J	Credit Memo 100-1550-7040-0000	06/30/2025	Supplies Returned RECREATION PROGRAMS	0.00	-26.93	
1W1J-1VJN-HY6C	Invoice 100-1550-7040-0000	06/30/2025	Community Center Supplies RECREATION PROGRAMS	0.00	979.39	
1W9Y-6FRW-1K9	Credit Memo 100-1200-7025-0000	06/30/2025	Office Supplies OFFICE SUPPLIES	0.00	-50.63	
1WP1-WGJ3-LF7	Credit Memo 100-2090-7070-0000	06/30/2025	Return label maker for Records SPECIAL DEPT SUPPLIES	0.00	-269.36	
1WVY-MFPK-KTP	Invoice 100-2050-7025-0000	06/30/2025	Office supply items OFFICE SUPPLIES	0.00	255.05	
1XC7-NDQF-QT1T	Invoice 100-2000-7070-0000	06/30/2025	Supplies for kennels SPECIAL DEPT SUPPLIES	0.00	446.41	
1XD7-F4X6-YXPF	Invoice 100-1550-7040-0000	06/30/2025	Aquatics Program RECREATION PROGRAMS	0.00	256.05	
1YR6-F391-TYJR	Invoice 100-2090-7090-0000	06/30/2025	Breakroom supplies EQUIP SUPPLIES/MAINT	0.00	22.39	
1YW9-J693-VNMM	Invoice 100-2090-7090-0000	06/30/2025	Breakroom supplies EQUIP SUPPLIES/MAINT	0.00	28.00	
3967	ARCHITERRA INC	07/03/2025	Virtual Payment	0.00	18,790.00	APA011775 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33940	Invoice 500-0000-8030-0000	06/30/2025	Oak Valley Medians Design INFRASTRUCTURE IMPRO	0.00	18,790.00	
1140	BEAUMONT SAFE & LOCK	07/03/2025	Virtual Payment	0.00	1,286.48	APA011776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78775	Invoice 100-6000-7068-6045	06/30/2025	Building Maintenance CONTRACTUAL SVC- COM	0.00	1,234.28	
78776	Invoice 100-6000-7085-6045	06/30/2025	Building Supplies BLDG MAINT- COMMUNI	0.00	52.20	
1161	BIO-TOX LABORATORIES	07/03/2025	Virtual Payment	0.00	1,300.00	APA011777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47552	Invoice 100-2050-7068-0000	06/30/2025	Lab draws CONTRACTUAL SERVICES	0.00	1,068.00	
47649	Invoice 100-2050-7068-0000	06/30/2025	Blood draws CONTRACTUAL SERVICES	0.00	232.00	
3276	CAL-DUCT, INC	07/03/2025	Virtual Payment	0.00	1,046.90	APA011778 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5196961	Invoice 100-3250-7070-0000	06/30/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	1,046.90	
1242	CED	07/03/2025	Virtual Payment	0.00	26,619.71	APA011779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1042540	Invoice 100-3250-7012-0000	06/30/2025	Four Seasons LED Replacement STREET LIGHT MAINTENA	0.00	26,441.85	
0954-1046773	Invoice 100-6000-7085-6040	06/30/2025	Building Supplies BLDG MAINT - POLICE DE	0.00	177.86	
1250	CHAMBERS GROUP, INC	07/03/2025	Virtual Payment	0.00	8,631.90	APA011780

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37957	Invoice	06/30/2025	Environmental Consulting Services	0.00	8,631.90	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Environmental Consulting Serv		8,631.90	
1285	CITY OF BANNING	07/03/2025	Virtual Payment	0.00	209.51	APA011781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74105-56528.05.	Invoice	06/30/2025	SHARED TRAFFIC SIGNALS	0.00	109.31	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		109.31	
74105-56530.05.	Invoice	06/30/2025	SHARED TRAFFIC SIGNALS	0.00	100.20	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		100.20	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	07/03/2025	Virtual Payment	0.00	6,342.00	APA011782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2500875-	Invoice	06/30/2025	WWTP Laboratory Testing Services	0.00	6,342.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP Laboratory Testing Serv		6,342.00	
5673	COMMERCIAL DOOR COMPANY INC	07/03/2025	Virtual Payment	0.00	9,245.00	APA011783 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90425	Invoice	06/30/2025	2 POWERMASTER MOTORS FOR ROLL UP	0.00	9,245.00	
	700-4050-8014-0000	BLDG IMPROVEMENTS	Furnish & Install 2 each Powerm		8,657.71	
	700-4050-8014-0000	BLDG IMPROVEMENTS	labor		587.29	
4588	CROSTOWN ELECTRICAL & DATA, INC	07/03/2025	Virtual Payment	0.00	14,737.04	APA011784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5361-003	Invoice	06/30/2025	Citywide Traffic Signal Maintenance	0.00	11,857.04	
	100-3250-7068-0000	CONTRACTUAL SERVICES	Citywide Traffic Signal Maintena		11,857.04	
5361-25-005	Invoice	06/30/2025	Maintenance Services for City Traffic Sign	0.00	2,880.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	Maintenance Services for City Tr		2,880.00	
1237	DANIEL WILLIAM DOPP	07/03/2025	Virtual Payment	0.00	1,635.00	APA011785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
186	Invoice	06/30/2025	Board Up	0.00	350.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	Board Up		350.00	
187	Invoice	06/30/2025	Board Up	0.00	460.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	Board Up		460.00	
188	Invoice	06/30/2025	BoardUp	0.00	215.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	BoardUp		215.00	
189	Invoice	06/30/2025	Board Up	0.00	610.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	Board Up		610.00	
1402	DEPARTMENT OF JUSTICE	07/03/2025	Virtual Payment	0.00	210.00	APA011786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
826707	Invoice	06/30/2025	Department of Justice - Blood Analysis	0.00	210.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A		210.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/03/2025	Virtual Payment	0.00	3,381.00	APA011787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0006290708	Invoice	06/30/2025	Market Night Restroom Rental	0.00	3,381.00	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	Porta Potty Rental		3,381.00	
5412	DOKKEN ENGINEERING	07/03/2025	Virtual Payment	0.00	58,218.91	APA011788

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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		
49509	Invoice 500-0000-7068-0000	06/30/2025	PSA - Design Services for I-10 & OVP IC Pr CONTRACTUAL SERVICE PSA - Design Services for I-10 &	0.00	58,218.91 58,218.91	
1479	ENTENMANN-ROVIN CO Payable # 0188862-IN	07/03/2025 06/30/2025	Virtual Payment Payable Description Account Name Item Description 2 promotional badges CITY UNIFORMS 2 promotional badges	0.00 0.00	297.38 297.38	APA011789
5702	ENVISIO SOLUTIONS INC Payable # 131971	07/03/2025 06/30/2025	Virtual Payment Payable Description Account Name Item Description Strategic Plan Software FY24/25 CONTINGENCY Strategic Plan Software FY24/25	0.00 0.00	31,300.00 31,300.00	APA011790
4586	FEHR & PEERS Payable # 186439	07/03/2025 06/30/2025	Virtual Payment Payable Description Account Name Item Description SR 60 Nexus Study CONTRACTUAL SERVICES SR 60 Nexus Study	0.00 0.00	24,563.75 24,563.75	APA011791
1533	FRONTIER COMMUNICATIONS Payable # 951-769-8534-04 951-845-8855-09	07/03/2025 06/30/2025 06/30/2025	Virtual Payment Payable Description Account Name Item Description PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY PHONE UTILITY TELEPHONE - (PW) 252 W PHONE UTILITY	0.00 0.00 0.00	551.81 470.41 235.20 235.21 81.40 81.40	APA011792 ✓
3874	GENERAC POWER SYSTEMS INC Payable # 159962-1 159963-1 160632-1 160714-1	07/03/2025 06/30/2025 06/30/2025 06/30/2025 06/30/2025	Virtual Payment Payable Description Account Name Item Description City Generator Maintenance EQUIP SUPPLIES/MAINT City Generator Maintenance City Generator Maintenance EQUIP SUPPLIES/MAINT City Generator Maintenance City Generator Maintenance EQUIP SUPPLIES/MAINT City Generator Maintenance City Generator Maintenance EQUIP SUPPLIES/MAINT City Generator Maintenance	0.00 0.00 0.00 0.00 0.00	3,864.59 660.57 660.57 705.18 705.18 1,359.06 1,359.06 1,139.78 1,139.78	APA011793
1585	GRAINGER Payable # 9553723397	07/03/2025 06/30/2025	Virtual Payment Payable Description Account Name Item Description Special Supplies SPECIAL DEPT SUPPLIES Special Supplies	0.00 0.00	297.39 297.39	APA011794
5592	IMEG CONSULTANTS CORP Payable # 24007183.00 3 24007186.00 3 -	07/03/2025 06/30/2025 06/30/2025	Virtual Payment Payable Description Account Name Item Description IMEG Facility Condition Assessment - 105 CAPITAL OUTLAY IMEG Facility Condition Assessm IMEG Facility Condition Assessment - 500 CAPITAL OUTLAY IMEG Facility Condition Assessm	0.00 0.00 0.00	8,610.30 3,670.20 3,670.20 4,940.10 4,940.10	APA011795
1806	KONICA MINOLTA PREMIER FINANCE	07/03/2025	Virtual Payment	0.00	5,837.77	APA011796

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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			
558082939	Invoice	06/30/2025	KONICA COPIER LEASE (NEW CONTRACT)	0.00	5,837.77	
100-1230-7075-0000			EQUIPMENT LEASING/RE		1,260.97	
100-1230-7075-6025			EQUIPMENT LEASING/RE		1,062.47	
100-1230-7075-6026			EQUIPMENT LEASING/RE		1,074.15	
100-1230-7075-6040			EQUIPMENT LEASING/RE		1,255.12	
100-1230-7075-6045			EQUIPMENT LEASING/RE		671.34	
700-4050-7075-0000			EQUIPMENT LEASING/RE		303.56	
750-7000-7075-0000			EQUIPMENT LEASING/RE		210.16	
5342	LINDA S CONGLETON	07/03/2025	Virtual Payment	0.00	2,500.00	APA011797 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
P653A-04072025	Invoice	06/30/2025	Consulting Services	0.00	2,500.00	
100-1235-7068-0000			CONTRACTUAL SERVICES		2,500.00	
4396	LPA INC	07/03/2025	Virtual Payment	0.00	11,205.00	APA011798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ARIV1015483	Invoice	06/30/2025	New Police Station Feasibility Study	0.00	11,205.00	
500-0000-7068-0000			CONTRACTUAL SERVICE		11,205.00	
1915	MARK THE CART GUY INC.	07/03/2025	Virtual Payment	0.00	1,444.31	APA011799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
131902	Invoice	06/30/2025	Market Night Equipment Rental	0.00	1,444.31	
100-1550-7075-0000			EQUIPMENT LEASING/RE		1,444.31	
1916	MARK THOMAS & COMPANY, INC	07/03/2025	Virtual Payment	0.00	1,101.00	APA011800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
55851	Invoice	06/30/2025	Engineering Support Services	0.00	1,101.00	
500-0000-7068-0000			CONTRACTUAL SERVICE		1,101.00	
5458	MNS ENGINEERS, INC	07/03/2025	Virtual Payment	0.00	8,125.00	APA011801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90147	Invoice	06/30/2025	Project Management Support - Penn Ave	0.00	8,125.00	
500-0000-7068-0000			CONTRACTUAL SERVICE		8,125.00	
1984	NAPA AUTO PARTS	07/03/2025	Virtual Payment	0.00	9.69	APA011802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
231081	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	9.69	
100-2050-7037-0000			VEHICLE MAINTENANCE		9.69	
2007	NV5, INC	07/03/2025	Virtual Payment	0.00	50,694.60	APA011803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
444587	Invoice	06/30/2025	Professional Services	0.00	900.00	
100-0000-2525-0000			HELD ON DEPOSIT-PUBLI		900.00	
444589	Invoice	06/30/2025	Professional Services	0.00	1,550.00	
100-0000-2525-0000			HELD ON DEPOSIT-PUBLI		1,550.00	
444590	Invoice	06/30/2025	Professional Services	0.00	1,280.00	
100-0000-2525-0000			HELD ON DEPOSIT-PUBLI		1,280.00	
444592	Invoice	06/30/2025	Professional Services	0.00	1,262.50	
100-0000-2525-0000			HELD ON DEPOSIT-PUBLI		1,262.50	
445078	Invoice	06/30/2025	Professional Services	0.00	799.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		799.95	
451495	Invoice	06/30/2025	Professional Services	0.00	1,107.50	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,107.50	
451497	Invoice	06/30/2025	Professional Services	0.00	1,267.50	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,267.50	
451498	Invoice	06/30/2025	Professional Services	0.00	1,473.75	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,473.75	
451499	Invoice	06/30/2025	Professional Services	0.00	1,643.75	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,643.75	
451506	Invoice	06/30/2025	Professional Services	0.00	834.76	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		834.76	
451508	Invoice	06/30/2025	Professional Services	0.00	527.63	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		527.63	
451514	Invoice	06/30/2025	Professional Services	0.00	1,055.25	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,055.25	
451516	Invoice	06/30/2025	Professional Services	0.00	1,055.25	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,055.25	
451524	Invoice	06/30/2025	Professional Services	0.00	2,032.88	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		2,032.88	
451526	Invoice	06/30/2025	Professional Services	0.00	1,055.25	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,055.25	
451532	Invoice	06/30/2025	Professional Services	0.00	7,602.75	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		7,602.75	
451534	Invoice	06/30/2025	Professional Services	0.00	3,058.87	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		3,058.87	
451537	Invoice	06/30/2025	Professional Services	0.00	1,055.25	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,055.25	
451538	Invoice	06/30/2025	Professional Services	0.00	1,089.00	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,089.00	
451539	Invoice	06/30/2025	Professional Services	0.00	2,742.75	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		2,742.75	
451542	Invoice	06/30/2025	Professional Services	0.00	2,067.75	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		2,067.75	
451543	Invoice	06/30/2025	Professional Services	0.00	6,251.25	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		6,251.25	
451544	Invoice	06/30/2025	Professional Services	0.00	2,388.76	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		2,388.76	
451547	Invoice	06/30/2025	Professional Services	0.00	2,884.50	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		2,884.50	
452553	Invoice	06/30/2025	Professional Services	0.00	1,392.75	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		1,392.75	
452554	Invoice	06/30/2025	Professional Services	0.00	900.00	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		900.00	
452555	Invoice	06/30/2025	Professional Services	0.00	740.00	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		740.00	
452556	Invoice	06/30/2025	Professional Services	0.00	675.00	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Professional Services		675.00	
3652	PRUDENTIAL OVERALL SUPPLY	07/03/2025	Virtual Payment	0.00	133.76	APA011804

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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		
23820903	Invoice	06/30/2025	Uniforms	0.00	133.76	
	700-4050-7065-0000		UNIFORMS		80.26	
	700-4051-7065-0000		UNIFORMS		53.50	
3260	SITONE LANDSCAPE SUPPLY, LLC	07/03/2025	Virtual Payment	0.00	2,331.54	APA011805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
155387432-001	Invoice	06/30/2025	Irrigation Parts and Landscape Supplies	0.00	2,331.54	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		2,331.54	
5682	SPIESS CONSTRUCTION COMPANY INC	07/03/2025	Virtual Payment	0.00	5,200.00	APA011806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
225071	Invoice	06/30/2025	REPAIR 10" VIC COUPLING IN LIVE WETW	0.00	5,200.00	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M		5,200.00	
3751	TOM PONTON INDUSTRIES, INC.	07/03/2025	Virtual Payment	0.00	9,308.52	APA011807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31906	Invoice	06/30/2025	PUMP CABINETS	0.00	9,308.52	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,044.94	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		215.50	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,232.50	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		698.21	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		323.25	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		794.12	
1353	TRACY A SALINAS	07/03/2025	Virtual Payment	0.00	14.54	APA011808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006473	Invoice	06/30/2025	Locker plates	0.00	14.54	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		14.54	
2456	TURF STAR, INC.	07/03/2025	Virtual Payment	0.00	240.66	APA011809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV096275	Invoice	06/30/2025	Equipment Maintenance	0.00	240.66	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		240.66	
2459	UFI URBAN FUTURES	07/03/2025	Virtual Payment	0.00	11,250.00	APA011810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/20/25	Invoice	06/30/2025	Arbitrage Compliance Services	0.00	11,250.00	
	250-0000-7068-0000		CONTRACTUAL SERVICES		11,250.00	
2460	ULINE	07/03/2025	Virtual Payment	0.00	286.77	APA011811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
194025876	Invoice	06/30/2025	Special Supplies	0.00	286.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		286.77	
2465	UNION PACIFIC RAILROAD	07/03/2025	Virtual Payment	0.00	7,521.97	APA011812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90146109	Invoice	06/30/2025	Preliminary Engineering Services Reimbur	0.00	7,521.97	
	500-0000-7068-0000		CONTRACTUAL SERVICE		7,521.97	
5639	UNITED OUTFITTING LLC	07/03/2025	Virtual Payment	0.00	1,125.00	APA011813

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1011	Invoice	06/30/2025	Vehicle decommissioning	0.00	375.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle decommissioning		375.00	
1012	Invoice	06/30/2025	Vehicle decommissioning	0.00	750.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle decommissioning		750.00	
2466	UNITED RENTALS	07/03/2025	Virtual Payment	0.00	12,025.92	APA011814
248319726-001	Invoice	06/30/2025	Market Night Generator Rental	0.00	3,039.78	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	Market Night Generator Rental		3,039.78	
249199677-001	Invoice	06/30/2025	Market Night Generator Rental	0.00	2,949.66	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	Market Night Generator Rental		2,949.66	
249421660-001	Invoice	06/30/2025	Market Night Generator Rental	0.00	2,949.66	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	Market Night Generator Rental		2,949.66	
249762171-001	Invoice	06/30/2025	Market Night Generator Rental	0.00	3,086.82	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	Market Night Generator Rental		3,086.82	
3310	UNITED WINDOW TINT	07/03/2025	Virtual Payment	0.00	250.00	APA011815
001697	Invoice	06/30/2025	Replace Macias vehicle windshield	0.00	250.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Replace Macias vehicle windshi		250.00	
2470	UNIVERSAL CARPET SYSTEM	07/03/2025	Virtual Payment	0.00	3,800.00	APA011816
62691	Invoice	06/30/2025	Carpet Cleaning	0.00	3,800.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	Carpet Cleaning		2,953.60	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Carpet Cleaning		846.40	
2484	VERIZON	07/03/2025	Virtual Payment	0.00	422.07	APA011817
6115730438	Invoice	06/30/2025	PHONE UTILITY	0.00	422.07	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	Captured Invoice from AP Auto		422.07	
2490	VERIZON BUSINESS SERVICE	07/03/2025	Virtual Payment	0.00	128.54	APA011818 ✓
73374935	Invoice	06/30/2025	PHONE UTILITY	0.00	128.54	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		128.54	
5392	VORTEX INDUSTRY	07/03/2025	Virtual Payment	0.00	3,669.00	APA011819
05-2056234	Invoice	06/30/2025	Building Maintenance	0.00	3,669.00	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Building Maintenance		3,669.00	
3422	WAXIE SANITARY SUPPLY	07/03/2025	Virtual Payment	0.00	7,404.56	APA011820
83321251	Invoice	06/30/2025	Custodial Supplies	0.00	1,385.38	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	Custodial Supplies		1,385.38	
83321259	Invoice	06/30/2025	Park Facility Supplies	0.00	2,589.80	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	Park Facility Supplies		2,589.80	
83321262	Invoice	06/30/2025	Custodial Supplies	0.00	1,291.83	

Check Report

Date Range: 06/28/2025 - 07/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6025	BLDG MAINT - CITY HALL	Custodial Supplies		1,291.83	
83321267	Invoice	06/30/2025	Custodial Supplies	0.00	1,507.62	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Custodial Supplies		1,507.62	
83321270	Invoice	06/30/2025	Custodial Supplies	0.00	629.93	
	100-6000-7085-6061	BUILDING SUPPLIES/MAI	Custodial Supplies		629.93	
2546	WILLDAN ENGINEERING	07/03/2025	Virtual Payment	0.00	16,560.00	APA011821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-34752	Invoice	06/30/2025	DR Horton Pass Thru	0.00	16,560.00	
	100-0000-2530-0000	HELD ON DEPOSIT - BUIL	DR Horton Pass Thru		16,560.00	
5736	FIRSTTWO	07/03/2025	Virtual Payment	0.00	7,200.00	APA011822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2917	Invoice	07/03/2025	JAG grant - unlimited user searches for o	0.00	2,472.00	
	240-2355-7096-0000	JAG GRANT COSTS	JAG grant - unlimited user searc		2,472.00	
2918	Invoice	07/03/2025	Jag Grant - software for officers to do sear	0.00	3,958.00	
	240-2355-7096-0000	JAG GRANT COSTS	Jag Grant - software for officers		3,958.00	
2919	Invoice	07/03/2025	Unlimited searches for officers	0.00	770.00	
	100-2050-7071-0000	SOFTWARE	Unlimited searches for officers		770.00	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	07/03/2025	Virtual Payment	0.00	2,399.88	APA011823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10698	Invoice	07/03/2025	Lease Capacity	0.00	2,399.88	
	700-4050-7089-0000	BRINE LINE MAINTENANC	Lease Capacity		2,399.88	
5068	TIMECLOCK PLUS, LLC	07/03/2025	Virtual Payment	0.00	5,222.62	APA011824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00420787	Invoice	07/03/2025	Timeclock subscription 7/1/25-6/30/26	0.00	5,222.62	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	Timeclock subscription 7/1/25-6		5,222.62	

Check Report

Date Range: 06/28/2025 - 07/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	06/30/2025	Bank Draft	0.00	34,558.77	DFT0006317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY2025</u>	Invoice	06/30/2025	EMPLOYEE INSURANCE	0.00	34,558.77	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		1,780.36	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		2,503.29	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		609.62	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		19,021.62	
	<u>100-0000-2999-0000</u>		SUSPENSE		15.24	
	<u>100-1150-6023-0000</u>		DISABILITY		71.28	
	<u>100-1150-6028-0000</u>		LIFE INSURANCE		12.40	
	<u>100-1200-6023-0000</u>		DISABILITY		285.22	
	<u>100-1200-6028-0000</u>		LIFE INSURANCE		37.20	
	<u>100-1210-6023-0000</u>		DISABILITY		67.68	
	<u>100-1210-6028-0000</u>		LIFE INSURANCE		6.20	
	<u>100-1225-6023-0000</u>		DISABILITY		400.42	
	<u>100-1225-6028-0000</u>		LIFE INSURANCE		55.80	
	<u>100-1230-6023-0000</u>		DISABILITY		292.47	
	<u>100-1230-6028-0000</u>		LIFE INSURANCE		37.20	
	<u>100-1235-6023-0000</u>		DISABILITY		207.81	
	<u>100-1235-6028-0000</u>		LIFE INSURANCE		18.60	
	<u>100-1240-6023-0000</u>		DISABILITY		286.07	
	<u>100-1240-6028-0000</u>		LIFE INSURANCE		31.00	
	<u>100-1350-6023-0000</u>		DISABILITY		444.33	
	<u>100-1350-6028-0000</u>		LIFE INSURANCE		37.20	
	<u>100-1550-6023-0000</u>		DISABILITY		152.65	
	<u>100-1550-6028-0000</u>		LIFE INSURANCE		24.80	
	<u>100-2000-6023-0000</u>		DISABILITY		75.02	
	<u>100-2000-6028-0000</u>		LIFE INSURANCE		12.40	
	<u>100-2030-6023-0000</u>		DISABILITY		57.29	
	<u>100-2030-6028-0000</u>		LIFE INSURANCE		12.40	
	<u>100-2050-6023-0000</u>		DISABILITY		2,898.00	
	<u>100-2050-6028-0000</u>		LIFE INSURANCE		359.60	
	<u>100-2090-6023-0000</u>		DISABILITY		806.94	
	<u>100-2090-6028-0000</u>		LIFE INSURANCE		155.00	
	<u>100-2150-6023-0000</u>		DISABILITY		294.59	
	<u>100-2150-6028-0000</u>		LIFE INSURANCE		43.40	
	<u>100-3100-6023-0000</u>		DISABILITY		497.86	
	<u>100-3100-6028-0000</u>		LIFE INSURANCE		68.20	
	<u>100-3250-6023-0000</u>		DISABILITY		269.17	
	<u>100-3250-6028-0000</u>		LIFE INSURANCE		55.80	
	<u>100-6000-6023-0000</u>		DISABILITY		137.36	
	<u>100-6000-6028-0000</u>		LIFE INSURANCE		31.00	
	<u>100-6050-6023-0000</u>		DISABILITY		618.42	
	<u>100-6050-6028-0000</u>		LIFE INSURANCE		136.40	
	<u>700-4050-6023-0000</u>		DISABILITY		570.72	
	<u>700-4050-6028-0000</u>		LIFE INSURANCE		68.20	
	<u>700-4051-6023-0000</u>		DISABILITY		116.92	
	<u>700-4051-6028-0000</u>		LIFE INSURANCE		24.80	
	<u>750-7000-6023-0000</u>		DISABILITY		100.72	
	<u>750-7000-6028-0000</u>		LIFE INSURANCE		18.60	
	<u>750-7100-6023-0000</u>		DISABILITY		25.20	
	<u>750-7100-6028-0000</u>		LIFE INSURANCE		6.20	
	<u>750-7300-6023-0000</u>		DISABILITY		229.33	
	<u>750-7300-6028-0000</u>		LIFE INSURANCE		37.20	
	<u>750-7400-6023-0000</u>		DISABILITY		139.33	
	<u>750-7400-6028-0000</u>		LIFE INSURANCE		31.00	
	<u>750-7600-6023-0000</u>		DISABILITY		47.66	
	<u>750-7600-6028-0000</u>		LIFE INSURANCE		9.31	
	<u>750-7800-6023-0000</u>		DISABILITY		18.72	
	<u>750-7800-6028-0000</u>		LIFE INSURANCE		6.20	

Check Report

Date Range: 06/28/2025 - 07/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7900-6023-0000		DISABILITY		75.42	
	750-7900-6028-0000		LIFE INSURANCE		12.40	
	750-8100-6023-0000		DISABILITY		24.57	
	750-8100-6028-0000		LIFE INSURANCE		6.20	
	750-8300-6023-0000		DISABILITY		50.36	
	750-8300-6028-0000		LIFE INS		12.40	

Bank Code AP BANK WF Summary

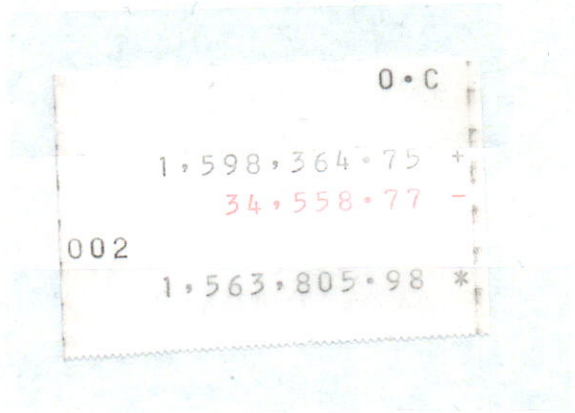
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	193,005.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	34,558.77
EFT's	0	0	0.00	0.00
	151	77	0.00	1,598,364.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	193,005.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	34,558.77
EFT's	0	0	0.00	0.00
Virtual Payments	136	62	0.00	1,370,800.90
	151	77	0.00	1,598,364.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2025	549,192.77
999	POOLED CASH	7/2025	1,049,171.98
			1,598,364.75



Accounts Payable Random Sample

	ACH	Population Size	Sample Size
	0	0	1.00
	0		0
	Checks		
	113496	113509	14.00
	6		
	AP		
	0011763	011824	62.00
	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	62	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.172	

Checks	Sample Audit	AP
1	113496 ✓	11807 ✓
3	113500 ✓	11818 ✓
4	113502 ✓	11778 ✓
5	113506 ✓	11797 ✓
6	113509 ✓	11767 ✓
2	113496 ✓	11775 ✓
		11792 ✓
		11804 ✓
		11783 ✓