



WARRANTS TO BE RATIFIED

Friday, July 18, 2025

Wells Fargo

Printed Checks	113537 - 113540	\$	136,220.16	FY 24/25
	113541 - 113550	\$	210,504.01	FY 25/26
NvoicePay	APA011895 - APA011929	\$	2,926,403.50	FY 24/25
	APA011930 - APA011939	\$	361,442.89	FY 25/26
	A/P Total	<u>\$</u>	<u>3,634,570.56</u>	
Bank Drafts	Matrix - Payroll 07/11/2025	\$	38,358.22	457
		\$	1,913.16	FICA
		\$	1,085.65	401(A)
	CalPERS	\$	56,442.26	27308 PEPRA
		\$	49,612.98	742 Classic
		\$	47,159.13	743 Classic
		\$	42,493.35	25763 PEPRA
	Wells Fargo	\$	834.30	Credit Card Refunds

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



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		\$	1,085.65	401(A)
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THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

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TITLE: CITY TREASURER

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TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/12/2025 - 07/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
5244	R DEPENDABLE CONST INC	07/17/2025	Regular	0.00	79,172.78	113537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 11	Invoice	06/30/2025	R DEPENDABLE - APP 11 - RELEASE OF RE	0.00	79,172.78	
	500-0000-2015-0000		RETENTION PAYABLE R DEPENDABLE - APP 11 - RELEA		79,172.78	
5576	BEAUMONT PICKLEBALL CLUB	07/17/2025	Regular	0.00	210.00	113538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	210.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC JUNE 2025 CLASSES		210.00	
4434	SCOTT BROSIIOUS	07/17/2025	Regular	0.00	1,837.50	113539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B061745	Invoice	06/30/2025	Audio and Visual Services	0.00	1,837.50	
	100-1150-7068-0000		CONTRACTUAL SERVICES Audio and Visual Services		1,837.50	
2311	SOUTHERN CALIFORNIA EDISON	07/17/2025	Regular	0.00	54,999.88	113540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/17/25	Invoice	06/30/2025	ELECTRIC UTILITY	0.00	54,999.88	
	100-3250-7010-0000		UTILITIES ELECTRIC UTILITY		28,522.60	
	100-3250-7010-003X		UTILITIES (IA 3) ELECTRIC UTILITY		3,713.58	
	100-3250-7010-006B		UTILITIES (IA 6B) ELECTRIC UTILITY		2,988.32	
	100-3250-7010-007A		UTILITIES (IA 7A) ELECTRIC UTILITY		28.44	
	100-3250-7010-007B		UTILITIES (IA 7B) ELECTRIC UTILITY		34.56	
	100-3250-7010-008A		UTILITIES (IA 8A) ELECTRIC UTILITY		1,036.41	
	100-3250-7010-008C		UTILITIES (IA 8C) ELECTRIC UTILITY		713.15	
	100-3250-7010-011A		UTILITIES (IA 11A) ELECTRIC UTILITY		292.53	
	100-3250-7010-014B		UTILITIES (IA 14B) ELECTRIC UTILITY		93.71	
	100-3250-7010-014X		UTILITIES (IA 14) ELECTRIC UTILITY		2,603.71	
	100-3250-7010-018X		UTILITIES (IA 18) ELECTRIC UTILITY		301.28	
	100-3250-7010-019C		UTILITIES (IA 19C) ELECTRIC UTILITY		4,801.92	
	100-3250-7010-06A1		UTILITIES (IA 6A1) ELECTRIC UTILITY		2,483.99	
	100-6000-7010-6045		UTILITIES - COMMUNITY ELECTRIC UTILITY		7,385.68	
5552	AUDIO SERVICES LIVE	07/17/2025	Regular	0.00	24,825.00	113541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COB71025CLF	Invoice	07/17/2025	2025 Summer Concert Series Production	0.00	8,275.00	
	100-1550-7049-0000		CONCERTS Summer Concert Series Producti		8,275.00	
COB71725	Invoice	07/17/2025	2025 Summer Concert Series Production	0.00	8,275.00	
	100-1550-7049-0000		CONCERTS Summer Concert Series Producti		8,275.00	
COB7425J4	Invoice	07/17/2025	2025 Summer Concert Series Production	0.00	8,275.00	
	100-1550-7049-0000		CONCERTS Summer Concert Series Producti		8,275.00	
1160	BIG TIME DESIGN	07/17/2025	Regular	0.00	7,102.88	113542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12358	Invoice	07/17/2025	SPORTS PROGRAMS	0.00	7,102.88	
	100-1550-7040-0000		RECREATION PROGRAMS SPORTS PROGRAMS		7,102.88	

Check Report

Date Range: 07/12/2025 - 07/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5750	CRYSTAL SELVAGE	07/17/2025	Regular	0.00	50.00	113543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01662949	Invoice	07/17/2025	KEY DEPOSIT REFUND 07/05/25	0.00	50.00	
	100-0000-4591-0000		PARKS RENTAL		50.00	
5090	GREEN TRUCKING SOLUTIONS	07/17/2025	Regular	0.00	125,000.00	113544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FV-9201	Invoice	07/17/2025	Boom Lift Truck	0.00	125,000.00	
	100-6050-8040-0000		EQUIPMENT		124,289.63	
	100-6050-8040-0000		EQUIPMENT		710.37	
5242	JOSHUA FRIAS	07/17/2025	Regular	0.00	355.00	113545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25332	Invoice	07/17/2025	EQUIPMENT RENTAL 7.17.25	0.00	355.00	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		355.00	
5626	MUSIC ZIRCONIA TALENT AGENCY	07/17/2025	Regular	0.00	4,500.00	113546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1264	Invoice	07/17/2025	MARKET NIGHT PERFORMANCE 7.17.25	0.00	4,500.00	
	100-1550-7049-0000		CONCERTS		4,500.00	
5206	OPEN SKY PRODUCTIONS LLC	07/17/2025	Regular	0.00	45,625.00	113547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1670	Invoice	07/17/2025	Drone Show - 4th of July	0.00	45,625.00	
	100-1550-7046-0000		FIRE WORKS/4TH OF JULY		45,625.00	
3153	VANEZA HERNANDEZ	07/17/2025	Regular	0.00	750.00	113548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01648945	Invoice	07/17/2025	CRC GYM & KITCHEN DEPOSIT REFUND 6/	0.00	750.00	
	100-0000-4590-0000		BUILDING RENTAL		750.00	
5749	SOLARA HOME ENERGY LLC	07/17/2025	Regular	0.00	1,273.56	113549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-0028973	Invoice	07/16/2025	REFUND FOR PERMITS ELER2025 0435-04	0.00	1,273.56	
	100-0000-2229-0000		PERMITS-BUILDING STAN		3.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		1,270.56	
5748	VANTHY SENG	07/17/2025	Regular	0.00	1,022.57	113550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01591747	Invoice	07/16/2025	REFUND FOR PERMIT PP2024-0046 AND	0.00	1,022.57	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		1,022.57	
5491	BORDEN EXCAVATING INC	07/17/2025	Virtual Payment	0.00	746,025.50	APA011895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 003	Invoice	06/30/2025	WW-11 MESA LIFT STATION UPGRADE PR	0.00	785,290.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		785,290.00	
APPLICATION 3 -	Credit Memo	06/30/2025	BORDEN EXCAVATING, INC. - APPLICATIO	0.00	-39,264.50	
	710-0000-2015-0000		RETENTION PAYABLE		-39,264.50	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	07/17/2025	Virtual Payment	0.00	129,921.94	APA011896

Check Report

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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		
94694	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	22,108.30	
94695	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	78.00	
94696	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	165.00	
94697	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,161.32	
94698	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	16,707.40	
94699	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	11,116.52	
94700	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	637.50	
94701	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	27,764.20	
94702	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	261.95	
94703	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,642.00	
94704	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	26.00	
94705	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,122.20	
94706	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	26.00	
94707	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	358.80	
94708	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	26.00	
94709	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	5,513.75	
94710	Invoice 700-4051-7900-0000	06/30/2025	LEGAL SERVICES CONTINGENCY COSTS	0.00	208.00	
94711	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	26.00	
94712	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,890.50	
94714	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	10,586.50	
94740	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	16,630.10	
94741	Invoice 100-1300-7068-000B	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,865.90	
5184	ADVANTAGE MAILING LLC	07/17/2025	Virtual Payment	0.00	10,487.01	APA011897
234900	Invoice 100-1210-7068-0000	06/30/2025	Quarterly print and mail of city magazine CONTRACTUAL SERVICES	0.00	10,487.01	
1050	AMAZON CAPITAL SERVICES	07/17/2025	Virtual Payment	0.00	1,036.90	APA011898

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11V3-THW3-H3V	Invoice	06/30/2025	Office Supplies	0.00	169.18	
	100-1200-7025-0000		OFFICE SUPPLIES		169.18	
13KL-DJM4-6G74	Invoice	06/30/2025	Office Supplies	0.00	24.29	
	100-1200-7025-0000		OFFICE SUPPLIES		24.29	
1CGF-NXDT-4GJN	Invoice	06/30/2025	Office Supplies	0.00	50.63	
	100-1200-7025-0000		OFFICE SUPPLIES		50.63	
1R4L-XW9J-RTLJ	Credit Memo	06/30/2025	Refreshments for ICSC Booth	0.00	-14.24	
	100-1210-7025-0000		OFFICE SUPPLIES		-14.24	
1X7Q-KMR1-C19	Invoice	06/30/2025	Special Dept Supplies	0.00	807.04	
	100-2150-7070-0000		SPECIAL DEPT SUPPLIES		807.04	
5718	ASHWORTH LEININGER GROUP	07/17/2025	Virtual Payment	0.00	1,687.50	APA011899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40389	Invoice	06/30/2025	Captured Invoice from ASHWORTH LEININ	0.00	1,687.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,687.50	
4388	BABCOCK LABORATORIES, INC	07/17/2025	Virtual Payment	0.00	1,182.58	APA011900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CG50393-0033	Invoice	06/30/2025	WWTP- ANALYTICAL SERVICES	0.00	591.29	
	700-4050-7068-0000		CONTRACTUAL SERVICES		591.29	
CG50394-0033	Invoice	06/30/2025	WWTP- ANALYTICAL SERVICES	0.00	591.29	
	700-4050-7068-0000		CONTRACTUAL SERVICES		591.29	
4442	BRAX COMPANY, INC.	07/17/2025	Virtual Payment	0.00	50,040.66	APA011901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
60461P	Invoice	06/30/2025	SULZER PUMP REPLACEMENT	0.00	50,040.66	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,012.85	
	700-4050-7068-0000		CONTRACTUAL SERVICES		3,744.50	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		45,283.31	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	07/17/2025	Virtual Payment	0.00	9,000.00	APA011902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1271	Invoice	06/30/2025	State Lobbying Services & Grant Writing A	0.00	9,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		9,000.00	
1238	CDW GOVERNMENT, INC.	07/17/2025	Virtual Payment	0.00	242.29	APA011903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AE75E6I	Invoice	06/30/2025	Indesign Software	0.00	242.29	
	100-1210-7071-0000		SOFTWARE		242.29	
5191	COMMUNITY WORKS DESIGN GROUP	07/17/2025	Virtual Payment	0.00	4,560.00	APA011904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16476	Invoice	06/30/2025	Parks Design Services	0.00	4,560.00	
	500-0000-8020-0000		LAND IMPROVEMENTS		1,140.00	
	500-0000-8990-0000		CAPITAL OUTLAY		3,420.00	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	07/17/2025	Virtual Payment	0.00	1,726,796.04	APA011905

Check Report

Date Range: 07/12/2025 - 07/18/2025

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
235620					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	FY24/25 Fire Services Contract	0.00	1,726,796.04	
100-2100-7068-0000		CONTRACTUAL SERVICES		1,726,796.04	
1333					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	COUNTY OF RIVERSIDE ROV ELECTION	0.00	125,640.83	APA011906
100-1150-7068-0000		CONTRACTUAL SERVICES		125,640.83	
4500					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	Military Banner Replacement	0.00	509.55	APA011907
100-1210-7070-0000		SPECIAL DEPT SUPPLIES		509.55	
4586					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	Code Amendments & Weight Limits - Truc	0.00	4,335.00	APA011908
100-3100-7068-0000		CONTRACTUAL SERVICES		4,335.00	
Invoice	06/30/2025	SR 60 Nexus Study	0.00	17,527.50	
100-3100-7068-0000		CONTRACTUAL SERVICES		17,527.50	
5710					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	Special Supplies	0.00	522.97	APA011909
700-4050-7070-0000		SPECIAL DEPT SUPPLIES		522.97	
3874					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	Equipment Maintenance	0.00	774.34	APA011910
100-6000-7090-0000		EQUIP SUPPLIES/MAINT		774.34	
5690					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	CONSULTING SERVICES	0.00	5,500.00	APA011911
100-1200-7900-0000		CONTINGENCY		5,500.00	
5705					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	Cherry Festival Parade	0.00	4,600.00	APA011912
100-1550-7068-0000		CONTRACTUAL SERVICES		4,600.00	
3385					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	City Manager/Beaumont Feature	0.00	1,595.00	APA011913
100-1210-7020-0000		ADVERTISING		1,595.00	
1675					
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
Invoice	06/30/2025	City Manager/Beaumont Feature	0.00	1,595.00	APA011914
100-1210-7020-0000		ADVERTISING		1,595.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2191621	Invoice	06/30/2025	Code Books	0.00	142.50	
	100-2150-7070-0000		SPECIAL DEPT SUPPLIES	Study Code Books	142.50	
1704	JAYTOWN INDUSTRIES, INC.	07/17/2025	Virtual Payment	0.00	4,018.48	APA011915
10622	Invoice	06/30/2025	Vehicle Wrap	0.00	4,018.48	
	100-1550-7068-0000		CONTRACTUAL SERVICES	Captured Invoice from AP Auto	4,018.48	
5560	KEYSER MARSTON ASSOCIATES INC	07/17/2025	Virtual Payment	0.00	442.50	APA011916
0039906	Invoice	06/30/2025	Keyser Marston - Advisory Services	0.00	442.50	
	100-1235-7068-0000		CONTRACTUAL SERVICES	Keyser Marston - Advisory Servi	442.50	
5207	LISELLE REGUEIRO DEGRAVE	07/17/2025	Virtual Payment	0.00	495.00	APA011917
2115	Invoice	06/30/2025	Marketing Material for Transit and Econ D	0.00	495.00	
	100-1210-7020-0000		ADVERTISING	Marketing Material for Transit a	288.75	
	750-7000-7020-0000		ADVERTISING	Marketing Material for Transit a	206.25	
2009	O'REILLY AUTO PARTS	07/17/2025	Virtual Payment	0.00	582.19	APA011918
2678-283768	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	42.31	
	100-1230-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	42.31	
2678-284272	Invoice	06/30/2025	EQUIPMENT MAINTENANCE	0.00	10.76	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE	10.76	
2678-285199	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	9.70	
	100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	9.70	
2678-285986	Invoice	06/30/2025	EQUIPMENT MAINTENANCE	0.00	256.01	
	100-2100-7090-0000		EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE	252.01	
	100-2100-7090-0000		EQUIP SUPPLIES/MAINT	Battery Fee	4.00	
2678-286139	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	238.17	
	100-6000-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	238.17	
2678-286147	Credit Memo	06/30/2025	EQUIPMENT MAINTENANCE CREDIT	0.00	-20.00	
	100-2100-7090-0000		EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE CR	-20.00	
2678-286436	Invoice	06/30/2025	EQUIPMENT MAINTENANCE	0.00	45.24	
	100-2100-7090-0000		EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE	45.24	
2039	PARKHOUSE TIRE, INC.	07/17/2025	Virtual Payment	0.00	638.88	APA011919
2010952612	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	638.88	
	100-2100-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	638.88	
3642	PLACEWORKS, INC	07/17/2025	Virtual Payment	0.00	3,058.30	APA011920
BEAU-02.0 9	Invoice	06/30/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	3,058.30	
	500-0000-8990-0000		CAPITAL OUTLAY	LANDSCAPE ARCHITECTURE & E	3,058.30	
5276	PLANETBIDS LLC	07/17/2025	Virtual Payment	0.00	8,373.75	APA011921

Check Report

Date Range: 07/12/2025 - 07/18/2025

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		
1023899	Invoice 100-1225-7071-0000	06/30/2025	SOLICITATION/BIDDING SOFTWARE PLAN SOFTWARE	0.00	8,373.75	
2105	RANCHO READY MIX	07/17/2025	Virtual Payment	0.00	5,418.79	APA011922
157466	Invoice 100-3250-7070-0000	06/30/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	773.11	
157603	Invoice 100-3250-7070-0000	06/30/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	700.38	
157852	Invoice 100-3250-7070-0000	06/30/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	773.11	
158124	Invoice 100-3250-7070-0000	06/30/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	969.76	
158146	Invoice 100-3250-7070-0000	06/30/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	969.76	
158221	Invoice 100-3250-7070-0000	06/30/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	561.92	
158270	Invoice 100-3250-7070-0000	06/30/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	670.75	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	07/17/2025	Virtual Payment	0.00	10,519.00	APA011923
122510	Invoice 500-0000-7068-0000	06/30/2025	Parks and Community Services Master Pla CONTRACTUAL SERVICE	0.00	10,519.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	07/17/2025	Virtual Payment	0.00	1,002.88	APA011924
202505000169	Invoice 100-6050-7070-0000 100-6050-7070-003X 100-6050-7070-006A 100-6050-7070-008D 100-6050-7070-008E 100-6050-7070-010A 100-6050-7070-013X 100-6050-7070-020X	06/30/2025	Dump Receipts May 2025 SPECIAL DEPT SUPPLIES SPEC DEPT EXP - IA 3 SPEC DEPT EXP - IA 6A SPEC DEPT EXP - IA 8D SPEC DEPT EXP - IA 8E SPEC DEPT EXP - IA 10A SPEC DEPT EXP - IA 13 SPEC DEPT EXP - IA 20	0.00	1,002.88	
2309	SOUTH COAST AQMD	07/17/2025	Virtual Payment	0.00	1,088.25	APA011925
4529589	Invoice 700-4051-7022-0000	06/30/2025	License, Permit and Fees LICENSE, PERMIT AND FE	0.00	175.84 ✓	
4530035	Invoice 700-4051-7022-019C	06/30/2025	License, Permit and Fees LICENSE, PERMIT AND FE	0.00	175.84 ✓	
4558865	Invoice 700-4051-7022-019C	06/30/2025	License, Permit and Fees LICENSE, PERMIT AND FE	0.00	565.63 ✓	
4561793	Invoice 700-4051-7022-019C	06/30/2025	License, Permit and Fees LICENSE, PERMIT AND FE	0.00	170.94 ✓	
2360	STRADLING YOCCA CARLSON & RAUTH	07/17/2025	Virtual Payment	0.00	600.00	APA011926

Check Report

Date Range: 07/12/2025 - 07/18/2025

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		
421754	Invoice	06/30/2025	Legal Services	0.00	600.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	Legal Services		600.00	
5726	TEMPORARY STAFFING PROFESSIONALS	07/17/2025	Virtual Payment	0.00	11,146.56	APA011927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000981</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	1,475.28	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		1,475.28	
<u>001007</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	1,475.28	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		1,475.28	
<u>001023</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	1,475.28	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		1,475.28	
<u>001051</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	819.60	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		819.60	
<u>001106</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	1,475.28	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		1,475.28	
<u>001108</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	1,475.28	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		1,475.28	
<u>001147</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	1,147.44	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		1,147.44	
<u>001157</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	1,475.28	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		1,475.28	
<u>001183</u>	Invoice	06/30/2025	Temporary Staffing - Community Enhance	0.00	327.84	
	<u>100-2030-7068-0000</u>	CONTRACTUAL SERVICES	Temporary Staffing - Community		327.84	
2484	VERIZON	07/17/2025	Virtual Payment	0.00	8,810.81	APA011928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6117033820</u>	Invoice	06/30/2025	VERIZON - DEPT CELL PHONES	0.00	8,605.82	
	<u>100-1230-7015-0000</u>	TELEPHONE	DEPT CELL PHONES		7,059.18	
	<u>700-4050-7015-0000</u>	TELEPHONE	DEPT CELL PHONES		379.07	
	<u>700-4051-7015-0000</u>	TELEPHONE	DEPT CELL PHONES		410.65	
	<u>750-7000-7015-0000</u>	TELEPHONE	DEPT CELL PHONES		756.92	
<u>6117033822</u>	Invoice	06/30/2025	IPADS-1550	0.00	12.41	
	<u>100-1230-7015-0000</u>	TELEPHONE	Captured Invoice from AP Auto		12.41	
<u>6117033823</u>	Invoice	06/30/2025	IPADS-3100	0.00	68.42	
	<u>100-1230-7015-0000</u>	TELEPHONE	Captured Invoice from AP Auto		68.42	
<u>6117033824</u>	Invoice	06/30/2025	IPADS-3100	0.00	124.16	
	<u>100-1230-7015-0000</u>	TELEPHONE	Captured Invoice from AP Auto		124.16	
2546	WILLDAN ENGINEERING	07/17/2025	Virtual Payment	0.00	28,080.00	APA011929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002-34947</u>	Invoice	06/30/2025	Pass Thru DR Horton May 2025 Inspection	0.00	13,680.00	
	<u>100-0000-2530-0000</u>	HELD ON DEPOSIT - BUIL	Pass Thru DR Horton May 2025 I		13,680.00	
<u>002-35257</u>	Invoice	06/30/2025	Pass Thru DR Horton June 2025 Inspectio	0.00	14,400.00	
	<u>100-0000-2530-0000</u>	HELD ON DEPOSIT - BUIL	Pass Thru DR Horton June 2025		14,400.00	
4521	FIRE RISK MANAGEMENT SERVICES	07/17/2025	Virtual Payment	0.00	326,677.20	APA011930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2025</u>	Invoice	07/17/2025	EMPLOYEE MEDICAL SERVICES	0.00	326,677.20	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	EMPLOYEE MEDICAL SERVICES		326,677.20	
1050	AMAZON CAPITAL SERVICES	07/17/2025	Virtual Payment	0.00	3,241.26	APA011931

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Date Range: 07/12/2025 - 07/18/2025

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			
134H-GPQL-H314	Invoice	07/17/2025	Sports Programs	0.00	37.13	✓
100-1550-7040-0000	RECREATION PROGRAMS	Sports Programs			37.13	
1FLL-T3RL-W3DV	Invoice	07/17/2025	Turf Maintenance	0.00	347.80	✓
100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Turf Maintenance			347.80	
1KLG-JKDT-RX6K	Invoice	07/17/2025	Special Supplies	0.00	2,586.00	✓
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies			2,586.00	
1KRT-M9CP-37N3	Invoice	07/17/2025	Sports Programs	0.00	56.00	✓
100-1550-7040-0000	RECREATION PROGRAMS	Sports Programs			56.00	
1N91-MMVQ-17	Invoice	07/17/2025	Building Supplies	0.00	74.16	✓
100-6000-7085-6040	BLDG MAINT - POLICE DE	Building Supplies			74.16	
1P9Q-TJP7-L6JH	Invoice	07/17/2025	Special Supplies	0.00	107.74	✓
700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies			107.74	
1RNJ-KG4H-G7N	Invoice	07/17/2025	General Programs	0.00	32.43	✓
100-1550-7040-0000	RECREATION PROGRAMS	Captured Invoice from AMAZON			32.43	
4517	BAY ALARM COMPANY	07/17/2025	Virtual Payment	0.00	30.00	APA011932 ✓
22333332	Invoice	07/17/2025	Alarm System - Grace Ave	0.00	30.00	
100-6011-7087-6070	SECURITY - 500 GRACE AV	Alarm System - Grace Ave			30.00	
4616	ESCRIBE SOFTWARE LTD	07/17/2025	Virtual Payment	0.00	8,985.30	APA011933 ✓
15175	Invoice	07/17/2025	eScribe	0.00	8,985.30	
100-1150-7071-0000	SOFTWARE	eScribe			8,985.30	
1603	HACH COMPANY	07/17/2025	Virtual Payment	0.00	14,243.00	APA011934
14575319	Invoice	07/17/2025	Equipment Supplies/Maintenance	0.00	14,243.00	
700-4050-7090-0000	EQUIPMENT SUPPLIES/M	Equipment Supplie/Maintenanc			14,243.00	
5257	LEONARD & COMPANY INC	07/17/2025	Virtual Payment	0.00	3,500.00	APA011935
24984	Invoice	07/17/2025	Billboard Advertisement (Beaumont Night	0.00	3,500.00	
100-1210-7020-0000	ADVERTISING	Billboard Advertisement (Beau			3,500.00	
4877	OFFICE OF ECONOMIC DEVELOPMENT	07/17/2025	Virtual Payment	0.00	300.00	APA011936
2026-07	Invoice	07/17/2025	ICSC Palm Springs	0.00	300.00	
100-1235-7035-0000	LOCAL MEETINGS	Captured Invoice from AP Auto			300.00	
1042	PG SANDBAGGING LLC	07/17/2025	Virtual Payment	0.00	525.83	APA011937 ✓
62779	Invoice	07/17/2025	Equipment Rental	0.00	525.83	
100-1550-7046-0000	FIRE WORKS/4TH OF JULY	Equipment Rental			525.83	
2466	UNITED RENTALS	07/17/2025	Virtual Payment	0.00	3,720.77	APA011938
249988792-002	Invoice	07/17/2025	Market Night Generator Rental	0.00	1,767.45	
100-1550-7075-0000	EQUIPMENT LEASING/RE	Market Night Generator Rental			1,767.45	

Check Report

Date Range: 07/12/2025 - 07/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>250217745-002</u>	Invoice	07/17/2025	Market Night Generator Rental	0.00	1,953.32	
	<u>100-1550-7075-0000</u>		EQUIPMENT LEASING/RE		1,953.32	
3422	WAXIE SANITARY SUPPLY	07/17/2025	Virtual Payment	0.00	219.53	APA011939 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83355440</u>	Invoice	07/17/2025	Building Supplies	0.00	219.53	
	<u>100-6000-7085-6062</u>		BUILDING MAINT - 514-5		219.53	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	346,724.17
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
Virtual Payments	107	45	0.00	3,287,846.39
	123	59	0.00	3,634,570.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	346,724.17
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
Virtual Payments	107	45	0.00	3,287,846.39
	123	59	0.00	3,634,570.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2025	3,634,570.56
			3,634,570.56

Accounts Payable Random Sample

ACH	Population Size	Sample Size
0	0	1.00
Checks		
113537	113550	14.00
AP		
011895	011939	45.00

*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	45	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.237	

Checks	Sample	Addit	AP
113546	5		11927
113540	2		11925
113542	3		11930
113543	4		11932
113539	1		11931
113547	6		11914
			11933
			11939
			11937