



WARRANTS TO BE RATIFIED

Friday, August 1, 2025

Wells Fargo

EFTs	896	\$	20,499.06	FY 24/25
	895	\$	66,462.06	FY 25/26
Printed Checks	113563 - 113568	\$	193,128.18	FY 24/25
	113569 - 113579	\$	16,937.03	FY 25/26
NvoicePay	APA012009 - APA012087	\$	1,358,732.32	FY 24/25
	APA012088 - APA012160	\$	155,490.80	FY 25/26
	A/P Total	\$	1,811,249.45	
Bank Drafts	Acensus Trust - Payroll 7/25/25	\$	39,574.51	457
		\$	2,316.56	FICA
		\$	1,085.65	401(A)
	Guardian	\$	34,880.23	Employee Health Insurance
	CalPERS	\$	1,340,945.00	Unfunded Accrued Liability
		\$	995,958.00	Unfunded Accrued Liability
		\$	23,720.00	Unfunded Accrued Liability
		\$	15,407.00	Unfunded Accrued Liability
		\$	2,360.60	1959 Survivor Billing Contributions
		\$	1,612.40	1959 Survivor Billing Contributions
	Wells Fargo	\$	219.46	Returned Items
		\$	13.42	Deposit Adjustment
	Global Payments	\$	2.00	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



WARRANTS TO BE RATIFIED

Friday, August 1, 2025

Wells Fargo

EFTs	896	\$	20,499.06	FY 24/25
	895	\$	66,462.06	FY 25/26
Printed Checks	113563 - 113568	\$	193,128.18	FY 24/25
	113569 - 113579	\$	16,937.03	FY 25/26
NvoicePay	APA012009 - APA012087	\$	1,358,732.32	FY 24/25
	APA012088 - APA012160	\$	155,490.80	FY 25/26
	A/P Total	\$	1,811,249.45	
Bank Drafts	Acensus Trust - Payroll 7/25/25	\$	39,574.51	457
		\$	2,316.56	FICA
		\$	1,085.65	401(A)
	Guardian	\$	34,880.23	Employee Health Insurance
	CalPERS	\$	1,340,945.00	Unfunded Accrued Liability
		\$	995,958.00	Unfunded Accrued Liability
		\$	23,720.00	Unfunded Accrued Liability
		\$	15,407.00	Unfunded Accrued Liability
		\$	2,360.60	1959 Survivor Billing Contributions
		\$	1,612.40	1959 Survivor Billing Contributions
	Wells Fargo	\$	219.46	Returned Items
		\$	13.42	Deposit Adjustment
	Global Payments	\$	2.00	Credit Card Refunds

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	07/29/2025	EFT	0.00	66,462.06	895
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032530	Invoice	07/24/2025	FUEL EXPENSE	0.00	66,462.06	
	100-1200-7050-0000		FUEL		62.77	
	100-1550-7050-0000		FUEL		227.53	
	100-2000-7050-0000		FUEL		384.52	
	100-2030-7050-0000		FUEL		124.17	
	100-2050-7050-0000		FUEL		20,410.23	
	100-2090-7050-0000		FUEL		1,061.20	
	100-2100-7050-0000		FUEL		53.06	
	100-2150-7050-0000		FUEL		423.29	
	100-3100-7050-0000		FUEL		1,661.00	
	100-3250-7050-0000		FUEL		3,878.40	
	100-6000-7050-0000		FUEL		783.56	
	100-6050-7050-0000		FUEL		10,254.65	
	700-4050-7050-0000		FUEL		905.31	
	700-4051-7050-0000		FUEL		2,298.50	
	750-7000-7050-0000		FUEL		70.43	
	750-7100-7050-0000		FUEL		367.84	
	750-7300-7050-0000		FUEL		313.52	
	750-7400-7050-0000		FUEL		5,361.16	
	750-7600-7050-0000		FUEL		3,455.35	
	750-7800-7050-0000		FUEL		3,688.79	
	750-7900-7050-0000		FUEL		4,136.45	
	750-8000-7050-0000		FUEL		573.84	
	750-8100-7050-0000		FUEL		66.57	
	750-8200-7050-0000		FUEL		55.65	
	750-8300-7050-0000		FUEL		5,844.27	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	07/31/2025	EFT	0.00	20,499.06	896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06.30.24 AUDIT	Invoice	06/30/2025	MSHCP FEE FOR MESA LIFT STATION	0.00	20,499.06	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		20,499.06	
			MSHCP FEE FOR MESA LIFT STAT			
1160	BIG TIME DESIGN	07/31/2025	Regular	0.00	1,531.62	113563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12203	Invoice	06/30/2025	SENIOR PROGRAMS	0.00	425.29	
	100-1550-7040-0000		RECREATION PROGRAMS		425.29	
12225	Invoice	06/30/2025	SENIOR PROGRAMS	0.00	1,106.33	
	100-1550-7040-0000		RECREATION PROGRAMS		1,106.33	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/31/2025	Regular	0.00	179.96	113564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18928760106072	Invoice	06/30/2025	PHONE UTILITY	0.00	179.96	
	100-1230-7015-6062		TELEPHONE - 514-516 CA		179.96	
5767	HELEN KOSTIUCK	07/31/2025	Regular	0.00	116.00	113565

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
RCT# R01665037	Invoice	06/30/2025	OVERPAYMENT TOWARDS BUSINESS LICE	0.00	116.00	
	100-0000-4200-0000		BUSINESS LICENSES		116.00	
1895	M BREY INC	07/31/2025	Regular	0.00	6,991.25	113566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9872	Invoice	06/30/2025	M BREY INC - RELEASE OF RETENTION	0.00	6,991.25	
	500-0000-2015-0000		RETENTION PAYABLE		6,991.25	
5768	NATIONAL COMMUNITY RENAISSANCE OF CAL	07/31/2025	Regular	0.00	165,840.00	113567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NEWC2023-0006	Invoice	06/30/2025	REFUND OF OVERPAYMENT OF MSHCP	0.00	165,840.00	
	570-0000-2005-0000		DUE TO WRCRA (MSHCP)		165,840.00	
5010	OMNI PRO, INC	07/31/2025	Regular	0.00	18,469.35	113568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1233 - 1	Invoice	06/30/2025	Scanning Services	0.00	525.80	
	100-1150-7068-0000		CONTRACTUAL SERVICES		34.31	
	100-1150-7068-0000		CONTRACTUAL SERVICES		491.49	
1233 - 2	Invoice	06/30/2025	SCANNING SERVICES	0.00	17,943.55	
	100-1150-7068-0000		CONTRACTUAL SERVICES		17,943.55	
5552	AUDIO SERVICES LIVE	07/31/2025	Regular	0.00	8,275.00	113569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
COB731235BN	Invoice	07/31/2025	2025 Summer Concert Series Production	0.00	8,275.00	
	100-1550-7049-0000		CONCERTS		8,275.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/31/2025	Regular	0.00	246.31	113570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
046156-001 08/2	Invoice	07/31/2025	WATER UTILITY	0.00	246.31	
	700-4050-7010-0000		UTILITIES		246.31	
4668	BEN HERNANDEZ	07/31/2025	Regular	0.00	301.00	113571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/04/25-08/07/	Invoice	07/31/2025	PER DIEM 08/04/25 - 08/07/25	0.00	301.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		301.00	
4667	CARLOS NAPOLES	07/31/2025	Regular	0.00	301.00	113572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/04/25-08/07/	Invoice	07/31/2025	PER DIEM 08/04/25 - 08/07/25	0.00	301.00	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		301.00	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/31/2025	Regular	0.00	4,171.25	113573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13099660107212	Invoice	07/31/2025	PHONE UTILITY	0.00	1,582.26	
	100-2050-7057-0000		RADIO COMMUNICATION		1,582.26	
18875090107212	Invoice	07/31/2025	PHONE UTILITY	0.00	2,526.54	
	100-1230-7015-6028		TELEPHONE (BLDG D TRA		2,526.54	
18875160107142	Invoice	07/31/2025	PHONE UTILITY	0.00	62.45	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		62.45	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5258	GARY ALLEN WILLIAMS	07/31/2025	Regular	0.00	350.00	113574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>073125</u>	Invoice	07/31/2025	DJ SERVICES 7.31.25	0.00	350.00	
	<u>100-1550-7049-0000</u>		CONCERTS		350.00	
			DJ SERVICES 7.31.25			
5127	INSTITUTE OF DIVINE METAPHYSICAL RESEARC	07/31/2025	Regular	0.00	750.00	113575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT # R01592612</u>	Invoice	07/31/2025	CANCELLED EVENT - CRC GYM & KITCHEN	0.00	750.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		750.00	
			CRC GYM & KITCHEN REFUND 8			
4207	JOSE CASTILLO	07/31/2025	Regular	0.00	301.00	113576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/04/25-08/07/</u>	Invoice	07/31/2025	PER DIEM 08/04/25 - 08/07/25	0.00	301.00	
	<u>700-4051-7066-0000</u>		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 08/04/25 - 08/07/25			
5747	KAHULA VOYAGE LLC	07/31/2025	Regular	0.00	375.00	113577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>073025-1</u>	Invoice	07/31/2025	SENIOR LUAU	0.00	375.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		375.00	
			SENIOR LUAU			
2311	SOUTHERN CALIFORNIA EDISON	07/31/2025	Regular	0.00	1,116.47	113578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/31/25</u>	Invoice	07/31/2025	ELECTRIC UTILITY	0.00	1,116.47	
	<u>100-3250-7010-0000</u>		UTILITIES		222.37	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		120.68	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		39.25	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		247.23	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		97.77	
	<u>100-6000-7010-6063</u>		UTILITIES - 105 W. 6TH ST		13.24	
	<u>100-6050-7010-0000</u>		UTILITIES		65.72	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		230.67	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		3.91	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		13.36	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14		9.25	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		10.46	
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P		42.56	
4990	THRIVE CHURCH	07/31/2025	Regular	0.00	750.00	113579 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/26/25</u>	Invoice	07/31/2025	SCHOOL BASH SPONSORSHIP	0.00	750.00	
	<u>100-1050-7034-0000</u>		SPONSORSHIP		750.00	
			SCHOOL BASH SPONSORSHIP			
5716	TERI BLACK AND COMPANY LLC	07/31/2025	Virtual Payment	0.00	17,499.77	APA012009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25-0725-726</u>	Invoice	06/30/2025	Recruitment	0.00	17,499.77	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		17,499.77	
			Recruitment			
3332	TURBODATA SYSTEMS	07/31/2025	Virtual Payment	0.00	8,207.03	APA012010

Check Report

Date Range: 07/26/2025 - 08/01/2025

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			
46215	Invoice	06/30/2025	CITATION PROCESSING	0.00	8,207.03	
100-2000-7053-0000	PERMITS, FEES AND LICE	CITATION PROCESSING			89.40	
100-2000-7075-0000	EQUIPMENT LEASING/RE	CITATION PROCESSING			538.75	
100-2030-7053-0000	PERMITS, FEES AND LICE	CITATION PROCESSING			212.90	
100-2030-7075-0000	EQUIPMENT LEASING/RE	CITATION PROCESSING			538.75	
100-2050-7053-0000	PERMITS, FEES AND LICE	CITATION PROCESSING			1,109.09	
100-2050-7071-0000	SOFTWARE	CITATION PROCESSING			600.00	
100-2050-7075-0000	EQUIPMENT LEASING/RE	CITATION PROCESSING			5,118.14	
5178	A3 COMMUNICATION INC	07/31/2025	Virtual Payment	0.00	23,920.00	APA012011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MS78240	Invoice	06/30/2025	Cameras in and around PD, PD Annex and	0.00	23,920.00	
100-2050-8040-0000	EQUIPMENT	Cameras in and around PD, PD A			23,920.00	
1036	ALBERT A. WEBB ASSOCIATES	07/31/2025	Virtual Payment	0.00	6,568.50	APA012012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ARIV0008987	Invoice	06/30/2025	WW-11 MESA LIFT STATION	0.00	947.75	
710-0000-8030-0000	CAPITAL IMPROVEMENT	WW-11 MESA LIFT STATION			947.75	
ARIV0008989	Invoice	06/30/2025	Webb Associates for Construction Manag	0.00	5,620.75	
710-0000-8030-0000	CAPITAL IMPROVEMENT	Webb Associates for Constructi			5,620.75	
1050	AMAZON CAPITAL SERVICES	07/31/2025	Virtual Payment	0.00	1,967.69	APA012013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14NF-6QWH-LJLH	Invoice	06/30/2025	General Programs	0.00	28.65	
100-1550-7040-0000	RECREATION PROGRAMS	General Programs			28.65	
17RW-CK6F-4R9K	Invoice	06/30/2025	Special Dept Supplies	0.00	1,400.74	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies			1,400.74	
1PRP-RDVK-YXCQ	Invoice	06/30/2025	SPECIAL DEPT SUPPLIES	0.00	509.89	
750-7000-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES			351.30	
750-7300-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES			12.92	
750-7300-7090-0000	EQUIPMENT SUPPLIES/M	SHOP EQUIPMENT			145.67	
1T3N-1V9F-6RDF	Invoice	06/30/2025	Magnetic signs for Lt. Harris	0.00	21.54	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Magnetic signs for Lt. Harris			21.54	
1WVY-MFPK-XQK	Invoice	06/30/2025	USB chargers for Greer	0.00	6.87	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	USB chargers for Greer			6.87	
2618	AT&T MOBILITY	07/31/2025	Virtual Payment	0.00	1,040.18	APA012014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287302055450X0	Invoice	06/30/2025	PHONE UTILITY	0.00	1,040.18	
100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY			1,040.18	
5438	AVENU INSIGHTS & ANALYTICS LLC	07/31/2025	Virtual Payment	0.00	50,000.00	APA012015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV06-021358 FY	Invoice	06/30/2025	TAX COMPLIANCE AUDITING	0.00	50,000.00	
100-1225-7068-0000	CONTRACTUAL SERVICES	TAX COMPLIANCE AUDITING			50,000.00	
1005	A-Z BUS SALES, INC.	07/31/2025	Virtual Payment	0.00	68.98	APA012016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVCOL50774	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	68.98	
750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			68.98	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4388	BABCOCK LABORATORIES, INC	07/31/2025	Virtual Payment	0.00	3,988.03	APA012017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CE50004-0033	Invoice	06/30/2025	WWTP- ANALYTICAL SERVICES	0.00	906.01	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES	906.01	
CE51498-0033	Invoice	06/30/2025	WWTP- ANALYTICAL SERVICES	0.00	1,261.15	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES	1,261.15	
CG50392-0033	Invoice	06/30/2025	WWTP- ANALYTICAL SERVICES	0.00	591.29	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES	591.29	
CG50395-0033	Invoice	06/30/2025	WWTP- ANALYTICAL SERVICES	0.00	591.29	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES	591.29	
CG50396-0033	Invoice	06/30/2025	WWTP- ANALYTICAL SERVICES	0.00	638.29	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES	638.29	
1136	BEAUMONT POWER EQUIPMENT	07/31/2025	Virtual Payment	0.00	28.00	APA012018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
497	Invoice	06/30/2025	Special Dept Supplies	0.00	28.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	Special Dept Supplies	28.00	
1140	BEAUMONT SAFE & LOCK	07/31/2025	Virtual Payment	0.00	48.49	APA012019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
77937	Invoice	06/30/2025	Duplicate keys made	0.00	48.49	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	Duplicate keys made	48.49	
1161	BIO-TOX LABORATORIES	07/31/2025	Virtual Payment	0.00	1,388.00	APA012020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
47682	Invoice	06/30/2025	Bio-Tox Blood Draw Analysis	0.00	371.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis	371.00	
47683	Invoice	06/30/2025	Bio-Tox Blood Draw Analysis	0.00	1,017.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis	1,017.00	
5492	CAL-AIR HEATING & COOLING	07/31/2025	Virtual Payment	0.00	465.00	APA012021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
11418	Invoice	06/30/2025	HVAC Maintenance	0.00	465.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM	HVAC Maintenance	465.00	
1210	CALIFORNIA STATE FIRE PROTECTION	07/31/2025	Virtual Payment	0.00	641.18	APA012022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV-706394735	Invoice	06/30/2025	Equipment Maintenance	0.00	309.71	
	100-6000-7090-6040		EQUIP SUPPLIES/MAINT-P	Equipment Maintenance	309.71	
INV-706404867	Invoice	06/30/2025	Fire System Maintenance	0.00	331.47	
	100-6000-7090-6040		EQUIP SUPPLIES/MAINT-P	Fire System Maintenance	331.47	
1238	CDW GOVERNMENT, INC.	07/31/2025	Virtual Payment	0.00	2,146.15	APA012023 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
AE6TT1L	Invoice	06/30/2025	Surface Pro for Steven Jones	0.00	2,146.15	
	100-1350-7072-0000		COMPUTER SUPPLIES/MA	Surface Pro for Steven Jones	2,146.15	
1242	CED	07/31/2025	Virtual Payment	0.00	1,039.79	APA012024

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
0954-1045741	Invoice	06/30/2025	STREETS - Special Department Supplies	0.00	1,039.79	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		1,039.79	
1250	CHAMBERS GROUP, INC	07/31/2025	Virtual Payment	0.00	15,308.50	APA012025
	Invoice	06/30/2025	CEQA Peer Review ESCROW00448-2025	0.00	1,875.00	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	CEQA Peer Review ESCROW004		1,875.00	
	Invoice	06/30/2025	CEQA Peer Review - ESCROW002448-202	0.00	1,875.00	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	CEQA Peer Review - ESCROW00		1,875.00	
	Invoice	06/30/2025	CEQA Peer Review ESCROW002431-2025	0.00	4,225.00	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	CEQA Peer Review ESCROW002		4,225.00	
	Invoice	06/30/2025	CEQA Peer Review - ESCROW002487-202	0.00	7,333.50	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	CEQA Peer Review - ESCROW00		7,333.50	
1285	CITY OF BANNING	07/31/2025	Virtual Payment	0.00	4,887.62	APA012026
	Invoice	06/30/2025	FUEL (BANNING)	0.00	4,887.62	
	750-7400-7050-0000	FUEL	FUEL (BANNING)		1,261.63	
	750-7600-7050-0000	FUEL	FUEL (BANNING)		1,222.20	
	750-7800-7050-0000	FUEL	FUEL (BANNING)		328.34	
	750-7900-7050-0000	FUEL	FUEL (BANNING)		137.73	
	750-8000-7050-0000	FUEL	FUEL (BANNING)		781.84	
	750-8100-7050-0000	FUEL	FUEL (BANNING)		840.99	
	750-8200-7050-0000	FUEL	FUEL (BANNING)		104.87	
	750-8300-7050-0000	FUEL	FUEL (BANNING)		210.02	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	07/31/2025	Virtual Payment	0.00	4,633.00	APA012027
	Invoice	06/30/2025	WWTP Laboratory Testing Services	0.00	4,633.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP Laboratory Testing Servic		4,633.00	
5226	COMCAST HOLDINGS CORPORATION	07/31/2025	Virtual Payment	0.00	294.02	APA012028
	Invoice	06/30/2025	PHONE UTILITY	0.00	294.02	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		294.02	
4953	COUNTY OF RIVERSIDE - PSEC	07/31/2025	Virtual Payment	0.00	23,290.09	APA012029
	Invoice	06/30/2025	516320	0.00	23,290.09	
	100-2050-7057-0000	RADIO COMMUNICATION	PSEC Radio Lease		23,290.09	
2167	COUNTY OF RIVERSIDE DEPARTMENT OF PUBLI	07/31/2025	Virtual Payment	0.00	50.00	APA012030
	Invoice	06/30/2025	Lab billing	0.00	50.00	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Lab billing		50.00	
4588	CROSTOWN ELECTRICAL & DATA, INC	07/31/2025	Virtual Payment	0.00	1,276.14	APA012031
	Invoice	06/30/2025	Maintenance Services for City Traffic Sign	0.00	1,276.14	
	100-3250-7068-0000	CONTRACTUAL SERVICES	Maintenance Services for City Tr		1,276.14	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2634	CUMMINS SALES AND SERVICE	07/31/2025	Virtual Payment	0.00	400.74	APA012032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X2-250674375	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	400.74	
	750-7600-7037-0000		VEHICLE MAINTENANCE		400.74	
1402	DEPARTMENT OF JUSTICE	07/31/2025	Virtual Payment	0.00	1,774.00	APA012033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
827320	Invoice	06/30/2025	Department of Justice - Livescan Fees	0.00	1,529.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		1,529.00	
833803	Invoice	06/30/2025	Department of Justice - Blood Analysis	0.00	210.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		210.00	
833860	Invoice	06/30/2025	Department of Justice - Blood Analysis	0.00	35.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		35.00	
1414	DIAMOND HILLS AUTO GROUP	07/31/2025	Virtual Payment	0.00	868.73	APA012034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3045112	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	205.51	
	100-2050-7037-0000		VEHICLE MAINTENANCE		205.51	
3045112X1	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	211.69	
	100-2050-7037-0000		VEHICLE MAINTENANCE		211.69	
3045112X2	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	165.86	
	100-2050-7037-0000		VEHICLE MAINTENANCE		165.86	
3045215	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	88.36	
	100-2050-7037-0000		VEHICLE MAINTENANCE		88.36	
3045323	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	197.31	
	100-2050-7037-0000		VEHICLE MAINTENANCE		197.31	
5412	DOKKEN ENGINEERING	07/31/2025	Virtual Payment	0.00	74,726.92	APA012035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49757	Invoice	06/30/2025	PSA - Design Services for I-10 & OVP IC Pr	0.00	74,726.92	
	500-0000-7068-0000		CONTRACTUAL SERVICE		74,726.92	
5160	DOPUDJA & WELLS CONSULTING INC.	07/31/2025	Virtual Payment	0.00	26,985.00	APA012036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2244	Invoice	06/30/2025	Evaluation of outside sales of recycled wa	0.00	26,985.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		26,985.00	
1445	DUDEK	07/31/2025	Virtual Payment	0.00	3,885.83	APA012037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202505823	Invoice	06/30/2025	GROUNDWATER & SURFACE	0.00	3,885.83	
	700-4050-7068-0000		CONTRACTUAL SERVICES		3,885.83	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	07/31/2025	Virtual Payment	0.00	1,458.94	APA012038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1589	Invoice	06/30/2025	Over the street banner for Cherry Festival	0.00	1,458.94	
	100-1210-7020-0000		ADVERTISING		1,458.94	
1499	EVIDENT	07/31/2025	Virtual Payment	0.00	243.91	APA012039

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
251911A	Invoice 100-2050-7070-0000	06/30/2025	P&E Supplies SPECIAL DEPT SUPPLIES	0.00	243.91	
5508	FACILITRON INC	07/31/2025	Virtual Payment	0.00	8,054.34	APA012040
7 8PAXUD5DSX93	Invoice 100-1550-7040-0000	06/30/2025	Staff Fees for BUSD Pool Use RECREATION PROGRAMS	0.00	8,054.34	
1501	FAIRVIEW FORD	07/31/2025	Virtual Payment	0.00	1,763.39	APA012041
189170	Invoice 100-2050-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	530.81	
190565	Invoice 100-2050-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	136.14	
191249	Invoice 100-2050-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	907.18	
191879	Invoice 100-2050-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	189.26	
2588	FAST LUBE AND TUNE	07/31/2025	Virtual Payment	0.00	59.99	APA012042
127319	Invoice 100-2050-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	59.99	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	07/31/2025	Virtual Payment	0.00	770.82	APA012043
05P128385	Invoice 750-8100-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	770.82	
5311	FRED M BOERNER MOTOR CO	07/31/2025	Virtual Payment	0.00	2,531.41	APA012044
XA101248427-02	Invoice 100-2050-7037-0000	06/30/2025	Vehicle maintenance expense - MCS VEHICLE MAINTENANCE	0.00	696.01	
XA301210055 01	Invoice 700-4051-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	54.09	
XA301213060 01	Invoice 750-7600-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	634.03	
XA301213563-01	Invoice 100-2050-7037-0000	06/30/2025	Vehicle maintenance expense - MCS VEHICLE MAINTENANCE	0.00	317.43	
XA301220511 01	Invoice 750-7600-7037-0000	06/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	829.85	
4759	GEYSER EQUIPMENT, INC	07/31/2025	Virtual Payment	0.00	6,938.13	APA012045
66959	Invoice 100-3250-7070-0000	06/30/2025	Captured Invoice from GEYSER EQUIPME SPECIAL DEPT SUPPLIES	0.00	6,938.13	
3718	HAAKER EQUIPMENT COMPANY	07/31/2025	Virtual Payment	0.00	15,486.99	APA012046

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
INV12073	Invoice	06/30/2025	Special Supplies	0.00	49.56	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		49.56	
INV12468	Invoice	06/30/2025	VACTOR MAINTENANCE & PARTS	0.00	15,437.43	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	MARKER LIGHT RED		41.31	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	3" CAP GASKET		17.19	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	GASKET		35.56	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	HEC LABOR HOURS 50@ \$214.0		9,829.85	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	2" SUCTION HOSE		90.30	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	12' PVC		25.00	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	3" BASKET GASKET		24.36	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	HYD FILTER PRESSURE GAUGE		24.44	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	REAR DOOR SEAL		726.16	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	50' HOSE REEL HOSE		265.00	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	MARKER LIGHT AMBER		17.56	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	REFLECTORE COIL CORD		263.72	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	AMBER REFLECTOR		9.00	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	RED REFLECTOR		9.00	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	HOSE REEL MOTOR		2,482.75	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	FREIGHT		350.00	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	SKID PLATE		192.83	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	SALES TAX 10.25%		479.49	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	PUSH BUTTON SEAL		27.99	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	BOOT		109.82	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	ENV CHARGES/SHOP SUPPLIES		300.00	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	1 1/2 SUCTION HOSE		96.30	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M	ROTATING SHAFT DECAL		19.80	
1624	HIGH TECH IRRIGATION, INC.	07/31/2025	Virtual Payment	0.00	45,291.19	APA012047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
834735	Invoice	06/30/2025	Grounds Supplies	0.00	36,173.07	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation parts		36,173.07	
834998	Invoice	06/30/2025	Grounds Supplies	0.00	9,118.12	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation parts		9,118.12	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/31/2025	Virtual Payment	0.00	94.80	APA012048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36069	Invoice	06/30/2025	Huntington Transcription Services	0.00	94.80	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Serv		94.80	
1657	IN GEAR TECHNOLOGY	07/31/2025	Virtual Payment	0.00	977.40	APA012049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00004452	Invoice	06/30/2025	motorcycle oil change	0.00	134.91	
	100-2050-7037-0000	VEHICLE MAINTENANCE	motorcycle oil change		134.91	
00004512	Invoice	06/30/2025	motorcycle tire replacement	0.00	359.94	
	100-2050-7037-0000	VEHICLE MAINTENANCE	motorcycle tire replacement		359.94	
00004524	Invoice	06/30/2025	motorcycle maintenance	0.00	482.55	
	100-2050-7037-0000	VEHICLE MAINTENANCE	motorcycle maintenance		482.55	
5560	KEYSER MARSTON ASSOCIATES INC	07/31/2025	Virtual Payment	0.00	147.50	APA012050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0039805	Invoice	06/30/2025	Keyser Marston - Advisory Services	0.00	147.50	
	100-1235-7068-0000	CONTRACTUAL SERVICES	Keyser Marston - Advisory Servi		147.50	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1856	LEXISNEXIS RISK SOLUTIONS	07/31/2025	Virtual Payment	0.00	171.70	APA012051 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1100158720	Invoice	06/30/2025	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
4290	LISA WISE CONSULTING, INC	07/31/2025	Virtual Payment	0.00	3,436.25	APA012052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5116	Invoice	06/30/2025	Zoning Code Update	0.00	3,436.25	
	500-0000-7068-0000		CONTRACTUAL SERVICE		3,436.25	
5207	LISELLE REGUEIRO DEGRAVE	07/31/2025	Virtual Payment	0.00	803.25	APA012053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2159	Invoice	06/30/2025	Pass Area Biz Hub Signage Design Work	0.00	803.25	
	100-1235-7068-0000		CONTRACTUAL SERVICES		803.25	
1901	MANNING & KASS, ELLROD, RAMIREZ	07/31/2025	Virtual Payment	0.00	4,078.00	APA012054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
837326	Invoice	06/30/2025	LEGAL SERVICES	0.00	748.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		748.00	
837327	Invoice	06/30/2025	LEGAL SERVICES	0.00	75.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		75.00	
837328	Invoice	06/30/2025	LEGAL SERVICES	0.00	3,180.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		3,180.00	
837329	Invoice	06/30/2025	LEGAL SERVICES	0.00	75.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		75.00	
1916	MARK THOMAS & COMPANY, INC	07/31/2025	Virtual Payment	0.00	11,947.00	APA012055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55399	Invoice	06/30/2025	Engineering Support Services	0.00	11,947.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		11,947.00	
1344	Model 1 Commercial Vehicles, Inc.	07/31/2025	Virtual Payment	0.00	224.36	APA012056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
XA128028340 01	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	224.36	
	750-7600-7037-0000		VEHICLE MAINTENANCE		224.36	
1984	NAPA AUTO PARTS	07/31/2025	Virtual Payment	0.00	263.35	APA012057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
227944	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	13.60	
	750-7300-7037-0000		VEHICLE MAINTENANCE		13.60	
231272	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	247.12	
	100-2050-7037-0000		VEHICLE MAINTENANCE		247.12	
231357	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	2.63	
	100-2050-7037-0000		VEHICLE MAINTENANCE		2.63	
2007	NVS, INC	07/31/2025	Virtual Payment	0.00	43,214.01	APA012058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
368774	Invoice	06/30/2025	Professional Services	0.00	395.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		395.00	
375727	Invoice	06/30/2025	Professional Services	0.00	703.50	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
412707	Invoice	06/30/2025	Professional Services	0.00	527.63	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		527.63	
412725	Invoice	06/30/2025	Professional Services	0.00	2,050.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		2,050.25	
412748	Invoice	06/30/2025	Professional Services	0.00	5,083.88	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		5,083.88	
438399	Invoice	06/30/2025	Professional Services	0.00	834.75	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		834.75	
451531	Invoice	06/30/2025	Professional Services	0.00	1,856.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,856.25	
458392	Invoice	06/30/2025	Professional Services	0.00	2,270.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		2,270.50	
458394	Invoice	06/30/2025	Professional Services	0.00	1,688.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,688.00	
458395	Invoice	06/30/2025	Professional Services	0.00	307.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		307.50	
458396	Invoice	06/30/2025	Professional Services	0.00	660.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		660.00	
458399	Invoice	06/30/2025	Professional Services	0.00	275.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		275.00	
458401	Invoice	06/30/2025	Professional Services	0.00	3,479.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		3,479.00	
458402	Invoice	06/30/2025	Professional Services	0.00	628.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		628.00	
458449	Invoice	06/30/2025	Professional Services	0.00	855.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		855.50	
458450	Invoice	06/30/2025	Professional Services	0.00	3,036.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		3,036.00	
458454	Invoice	06/30/2025	Professional Services	0.00	2,818.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		2,818.00	
458456	Invoice	06/30/2025	Professional Services	0.00	1,302.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,302.50	
458460	Invoice	06/30/2025	Professional Services	0.00	527.62	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		527.62	
458466	Invoice	06/30/2025	Professional Services	0.00	1,039.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,039.50	
458467	Invoice	06/30/2025	Professional Services	0.00	928.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		928.50	
458470	Invoice	06/30/2025	Professional Services	0.00	9,816.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		9,816.00	
458484	Invoice	06/30/2025	Professional Services	0.00	928.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		928.50	
784866	Invoice	06/30/2025	Professional Services	0.00	1,202.63	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,202.63	
2015	OCCUPATIONAL HEALTH DYNAMICS	07/31/2025	Virtual Payment	0.00	14,125.32	APA012059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104508	Invoice	06/30/2025	Quantfit2 Respirator Testing System & 5 y	0.00	14,125.32	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		14,125.32	
2009	O'REILLY AUTO PARTS	07/31/2025	Virtual Payment	0.00	768.18	APA012060

Check Report

Date Range: 07/26/2025 - 08/01/2025

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			
2678-283211	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	92.98	
	100-2050-7037-0000		VEHICLE MAINTENANCE		92.98	
2678-283647	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	12.01	
	100-2050-7037-0000		VEHICLE MAINTENANCE		12.01	
2678-284403	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	77.62	
	100-2050-7037-0000		VEHICLE MAINTENANCE		77.62	
2678-284442	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	160.87	
	100-2050-7037-0000		VEHICLE MAINTENANCE		160.87	
2678-284701	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	21.35	
	100-2050-7037-0000		VEHICLE MAINTENANCE		21.35	
2678-284712	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	92.71	
	100-2050-7037-0000		VEHICLE MAINTENANCE		92.71	
2678-285419	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	43.90	
	100-2050-7037-0000		VEHICLE MAINTENANCE		43.90	
2678-286214	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	68.59	
	100-2050-7037-0000		VEHICLE MAINTENANCE		68.59	
2678-286560	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	48.25	
	100-2050-7037-0000		VEHICLE MAINTENANCE		48.25	
2678-286713	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	34.37	
	100-2050-7037-0000		VEHICLE MAINTENANCE		34.37	
2678-287049	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	51.48	
	100-2050-7037-0000		VEHICLE MAINTENANCE		51.48	
2678-287539	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	64.05	
	750-7300-7037-0000		VEHICLE MAINTENANCE		64.05	
2039	PARKHOUSE TIRE, INC.	07/31/2025	Virtual Payment	0.00	913.53	APA012061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010953400	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	913.53	
	100-2050-7037-0000		VEHICLE MAINTENANCE		913.53	
2871	PARTS AUTHORITY METRO LLC	07/31/2025	Virtual Payment	0.00	846.55	APA012062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
062-454442	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	57.32	
	100-2050-7037-0000		VEHICLE MAINTENANCE		57.32	
062-466038	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	165.35	
	100-2050-7037-0000		VEHICLE MAINTENANCE		165.35	
091-063897	Credit Memo	06/30/2025	VEHICLE MAINTENANCE CREDIT	0.00	-37.71	
	750-7400-7037-0000		VEHICLE MAINTENANCE CREDIT		-37.71	
091-356809	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	519.72	
	100-2050-7037-0000		VEHICLE MAINTENANCE		519.72	
62491921	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	141.87	
	100-2050-7037-0000		VEHICLE MAINTENANCE		141.87	
			Captured Invoice from AP Auto		141.87	
2065	PITNEY BOWES INC-CTR	07/31/2025	Virtual Payment	0.00	86.57	APA012063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1027710690	Invoice	06/30/2025	Meter refill	0.00	86.57	
	100-2050-7025-0000		OFFICE SUPPLIES		86.57	
3642	PLACEWORKS, INC	07/31/2025	Virtual Payment	0.00	95.00	APA012064

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
BEAU-01.7.2	Invoice	06/30/2025	CEQA Peer Review	0.00	95.00	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	CEQA Peer Review ESCROW002		95.00	
2078	PRO RISE GARAGE DOOR CO	07/31/2025	Virtual Payment	0.00	480.00	APA012065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00026183	Invoice	06/30/2025	Garage Maintenance	0.00	480.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Garage Maintenance		480.00	
4383	PUBLIC TRUST ADVISORS, LLC	07/31/2025	Virtual Payment	0.00	6,150.96	APA012066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
576596	Invoice	06/30/2025	Investment Advisor Services	0.00	3,023.77	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		3,023.77	
586342	Invoice	06/30/2025	Investment Advisor Services	0.00	3,127.19	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		3,127.19	
2098	QUILL CORPORATON	07/31/2025	Virtual Payment	0.00	170.19	APA012067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
44634966	Invoice	06/30/2025	OFFICE SUPPLIES	0.00	170.19	
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		170.19	
2640	RAIMI + ASSOCIATES	07/31/2025	Virtual Payment	0.00	4,118.71	APA012068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24-6684	Invoice	06/30/2025	CAP	0.00	1,730.40	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CAP		1,730.40	
24-6738	Invoice	06/30/2025	CAP	0.00	2,388.31	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CAP		2,388.31	
5575	RANDALL MANAGEMENT GROUP	07/31/2025	Virtual Payment	0.00	5,030.66	APA012069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-40301	Invoice	06/30/2025	Fire Station 66 Signage	0.00	5,030.66	
	500-0000-8990-0000	CAPITAL OUTLAY	Fire Station 66 Signage Replace		5,030.66	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	07/31/2025	Virtual Payment	0.00	935.05	APA012070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
202506000169	Invoice	06/30/2025	June 2025 Dump Receipts	0.00	935.05	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	June 2025 Dump Receipts		82.29	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	June 2025 Dump Receipts		50.00	
	100-6050-7070-005X	SPEC DEPT EXP - IA 5	June 2025 Dump Receipts		41.00	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	June 2025 Dump Receipts		201.24	
	100-6050-7070-006B	SPEC DEPT EXP - IA 6B	June 2025 Dump Receipts		150.00	
	100-6050-7070-008E	SPEC DEPT EXP - IA 8E	June 2025 Dump Receipts		100.00	
	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	June 2025 Dump Receipts		212.26	
	100-6050-7070-5800	SPECIAL DEPT SUPPLIES -	June 2025 Dump Receipts		98.26	
3731	RIVERSIDE COUNTY TRANSPORTATION COMMI	07/31/2025	Virtual Payment	0.00	775,408.00	APA012071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04075	Invoice	06/30/2025	REIMBURSEMENT OF FY2024 LTF DEFERR	0.00	775,408.00	
	750-0000-2300-0000	DEFERRED REVENUE	REIMBURSEMENT OF FY2024 LT		775,408.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	07/31/2025	Virtual Payment	0.00	1,250.00	APA012072

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
19906194	Invoice	06/30/2025	Rabies vaccine for ACO animal	0.00	50.00	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Captured Invoice from AP Auto		50.00	
Beaumont PD 20	Invoice	06/30/2025	HC safe clinic exam	0.00	1,200.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	HC safe clinic exam		1,200.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	07/31/2025	Virtual Payment	0.00	13,725.00	APA012073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-UOF-094	Invoice	06/30/2025	San Bernardino County Sheriff Trimester T	0.00	13,725.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	San Bernardino County Sheriff T		13,725.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	07/31/2025	Virtual Payment	0.00	15,578.60	APA012074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1944	Invoice	06/30/2025	CFD Annual Administration Services	0.00	15,578.60	
	250-0000-7068-0000	CONTRACTUAL SERVICES	CFD Annual Administration Serv		15,578.60	
5761	SEEK PERSONNEL STAFFING	07/31/2025	Virtual Payment	0.00	1,311.30	APA012075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002301	Invoice	06/30/2025	Cleaning tech period end 6/22/25	0.00	516.15	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Cleaning tech period end 6/22/		516.15	
002315	Invoice	06/30/2025	Cleaning Tech period end 6/26/25	0.00	795.15	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Cleaning Tech period end 6/26/		795.15	
3835	SEGURA FAMILY INVESTMENT INC	07/31/2025	Virtual Payment	0.00	75.00	APA012076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71945687	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	75.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		75.00	
4680	SHAK ENTERPRISES, INC	07/31/2025	Virtual Payment	0.00	2,367.17	APA012077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433407	Invoice	06/30/2025	VEHICLE MAINTENANCE unit Z-43	0.00	748.82	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE unit Z-4		748.82	
433497	Invoice	06/30/2025	VEHICLE MAINTENACE	0.00	1,618.35	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENACE		1,618.35	
2309	SOUTH COAST AQMD	07/31/2025	Virtual Payment	0.00	346.78	APA012078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4538193	Invoice	06/30/2025	AQMD FEES	0.00	175.84	
	100-6000-7053-6040	LICENSE, PERMIT AND FE	AQMD FEES		175.84	
4569005	Invoice	06/30/2025	Upper Oak Emissions	0.00	170.94	
	700-4051-7022-002X	LICENSE, PERMIT AND FE	Upper Oak Emissions		170.94	
4822	TECHNICAL SYSTEMS, INC	07/31/2025	Virtual Payment	0.00	7,450.76	APA012079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-018A-001	Invoice	06/30/2025	INSTRUMENT CALIBRATION SERVICE	0.00	3,159.02	
	700-4050-7068-0000	CONTRACTUAL SERVICES	INSTRUMENT CALIBRATION SER		3,159.02	
T25-018A-003	Invoice	06/30/2025	Contractual Services	0.00	4,291.74	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Contractual Services		4,291.74	
2407	THE GAS COMPANY	07/31/2025	Virtual Payment	0.00	1,657.75	APA012080

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
01535606410 07/	Invoice	06/30/2025	GAS UTILITY	0.00	876.64	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		751.37	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		125.27	
03822937417 07/	Invoice	06/30/2025	GAS UTILITY	0.00	21.36	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		21.36	
05789544425 07/	Invoice	06/30/2025	GAS UTILITY	0.00	238.06	
	100-6000-7010-6045		UTILITIES - COMMUNITY		238.06	
10342230249 07/	Invoice	06/30/2025	GAS UTILITY	0.00	16.25	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		16.25	
10552230004 07/	Invoice	06/30/2025	GAS UTILITY	0.00	15.78	
	750-7300-7010-0000		UTILITIES		15.78	
12188609486 07/	Invoice	06/30/2025	GAS UTILITY	0.00	119.28	
	100-6000-7010-6056		UTILITIES - FIRE STATION		119.28	
12604948096 07/	Invoice	06/30/2025	GAS UTILITY	0.00	312.45	
	700-4050-7010-0000		UTILITIES		312.45	
15592230625 07/	Invoice	06/30/2025	GAS UTILITY	0.00	16.25	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		16.25	
19782338008 07/	Invoice	06/30/2025	GAS UTILITY	0.00	41.68	
	100-6000-7010-6055		UTILITIES - FIRE STATION		41.68	
2456	TURF STAR, INC.	07/31/2025	Virtual Payment	0.00	901.82	APA012081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV079791	Invoice	06/30/2025	EQUIPMENT MAINTENANCE	0.00	11.64	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		11.64	
INV098013	Invoice	06/30/2025	EQUIPMENT MAINTENANCE	0.00	890.18	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		890.18	
3855	UNBRANDED SCREEN PRINTING	07/31/2025	Virtual Payment	0.00	7,903.08	APA012082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200021	Invoice	06/30/2025	City Clothing	0.00	7,903.08	
	100-1200-7065-0000		CITY UNIFORMS		756.32	
	100-1210-7065-0000		CITY UNIFORMS		115.39	
	100-1225-7065-0000		CITY UNIFORMS		676.50	
	100-1230-7065-0000		CITY UNIFORMS		880.40	
	100-1235-7065-0000		CITY UNIFORMS		474.98	
	100-1240-7065-0000		CITY UNIFORMS		143.83	
	100-1350-7065-0000		CITY UNIFORMS		683.62	
	100-1550-7065-0000		CITY UNIFORMS		1,210.75	
	100-2090-7065-0000		CITY UNIFORMS		241.84	
	100-2150-7065-0000		CITY UNIFORMS		56.90	
	100-3100-7065-0000		CITY UNIFORMS		920.71	
	700-4050-7065-0000		UNIFORMS		304.27	
	750-7000-7065-0000		UNIFORMS		359.59	
	750-7100-7065-0000		UNIFORMS		129.61	
	750-7300-7065-0000		UNIFORMS		204.69	
	750-7400-7065-0000		UNIFORMS		275.81	
	750-7600-7065-0000		UNIFORMS		241.84	
	750-7800-7065-0000		UNIFORMS		15.02	
	750-7900-7065-0000		UNIFORMS		57.69	
	750-8000-7065-0000		UNIFORMS		15.02	
	750-8100-7065-0000		UNIFORMS		45.05	
	750-8200-7065-0000		UNIFORMS		48.20	
	750-8300-7065-0000		UNIFORMS		45.05	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2465	UNION PACIFIC RAILROAD	07/31/2025	Virtual Payment	0.00	28,661.36	APA012083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>90147562</u>	Invoice	06/30/2025	Preliminary Engineering Services Reimbur	0.00	28,661.36	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE Preliminary Engineering Service		28,661.36	
5639	UNITED OUTFITTING LLC	07/31/2025	Virtual Payment	0.00	10,859.06	APA012084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1009</u>	Invoice	06/30/2025	Vehicle outfitting (2) and decomissioning (0.00	5,429.53	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E Vehicle outfitting and decomissi		5,429.53	
<u>1010</u>	Invoice	06/30/2025	Vehicle outfitting (2) and decomissioning (0.00	5,429.53	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E Vehicle outfitting and decomissi		5,429.53	
2490	VERIZON BUSINESS SERVICE	07/31/2025	Virtual Payment	0.00	128.54	APA012085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>73409903</u>	Invoice	06/30/2025	PHONE UTILITY	0.00	128.54	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		128.54	
2516	VOHNE LICHE KENNELS INC	07/31/2025	Virtual Payment	0.00	1,063.57	APA012086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20269</u>	Invoice	06/30/2025	May dog training	0.00	500.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA May dog training		500.00	
<u>20286</u>	Invoice	06/30/2025	Dog food	0.00	63.57	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES Dog food		63.57	
<u>20350</u>	Invoice	06/30/2025	June dog training	0.00	500.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA June dog training		500.00	
2538	WEST COAST LIGHTS & SIRENS	07/31/2025	Virtual Payment	0.00	30,969.70	APA012087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28056</u>	Invoice	06/30/2025	Outfitting for K9 unit	0.00	30,969.70	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E Outfitting for K9 unit		30,969.70	
1317	OCCUPATIONAL HEALTH CENTERS	07/31/2025	Virtual Payment	0.00	601.00	APA012088 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>87467888</u>	Invoice	07/31/2025	EMPLOYEE MEDICAL SERVICES	0.00	601.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI EMPLOYEE MEDICAL SERVICES		601.00	
4919	4TH STREET INDUSTRIAL PARK, LLC	08/01/2025	Virtual Payment	0.00	12,200.00	APA012089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1212</u>	Invoice	07/31/2025	FY 25/26 LEASE FOR 4TH STREET PW BUIL	0.00	12,200.00	
	<u>100-3100-8015-0000</u>		BUILDING LEASE - 4TH ST FY 25/26 LEASE FOR 4TH STREE		9,028.00	
	<u>100-3250-8015-0000</u>		BUILDING LEASE - 4TH ST FY 25/26 LEASE FOR 4TH STREE		1,428.62	
	<u>700-4050-8015-0000</u>		BUILDING LEASE - 4TH ST FY 25/26 LEASE FOR 4TH STREE		1,743.38	
1050	AMAZON CAPITAL SERVICES	08/01/2025	Virtual Payment	0.00	1,720.27	APA012090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14PG-F31H-LR9R</u>	Invoice	07/31/2025	ACO - laundry detergent	0.00	45.23	
	<u>100-2000-7070-0000</u>		SPECIAL DEPT SUPPLIES ACO - laundry detergent		45.23	
<u>14QH-Y1PF-XPRD</u>	Invoice	07/31/2025	Harris - key lock box	0.00	28.38	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES Harris - key lock box		28.38	
<u>16VY-QNHH-TQ6</u>	Invoice	07/31/2025	Office Supplies	0.00	28.54	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES Office Supplies		28.54	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17PG-7DL6-GWM	Invoice 100-2050-7025-0000	07/31/2025	Office supplies OFFICE SUPPLIES	0.00	396.61	
17XJ-J3QF-QC13	Invoice 100-2050-7070-0000	07/31/2025	Patrol/P&E weight set SPECIAL DEPT SUPPLIES	0.00	56.27	
19RT-KM9H-JL3J	Invoice 100-2000-7070-0000	07/31/2025	Cleaning supplies for kennels SPECIAL DEPT SUPPLIES	0.00	16.79	
1DD7-MHWT-7XJ	Invoice 100-2050-7070-0000	07/31/2025	Dog food for kennels SPECIAL DEPT SUPPLIES	0.00	40.92	
1DKV-DP7W-4G4	Invoice 100-2050-7025-0000	07/31/2025	Conan office chair mat OFFICE SUPPLIES	0.00	35.51	
1DNT-Q7TQ-HQG	Invoice 100-2050-7070-0000	07/31/2025	Supply/briefing/patrol SPECIAL DEPT SUPPLIES	0.00	50.09	
1FR6-WG1V-1LN	Invoice 100-2050-7074-0000	07/31/2025	TV cord AUDIO VISUAL SUPPLIES/	0.00	15.34	
1FVL-31GL-1DYT	Invoice 100-2050-7025-0000	07/31/2025	Laptop briefcase OFFICE SUPPLIES	0.00	40.93	
1JC9-TNQM-LR1P	Invoice 100-2050-7025-0000	07/31/2025	Wall organizer for office in Records OFFICE SUPPLIES	0.00	33.36	
1JPL-16XC-DFDW	Invoice 100-1550-7040-0000	07/31/2025	General Programs RECREATION PROGRAMS	0.00	102.30	
1JPL-16XC-F994	Invoice 100-2050-7025-0000	07/31/2025	Supply room OFFICE SUPPLIES	0.00	18.29	
1K1V-CHW1-NRN	Credit Memo 100-2050-7025-0000	07/31/2025	Credit for office supplies OFFICE SUPPLIES	0.00	-33.36	
1LMR-9V96-1499	Invoice 100-1550-7040-0000	07/31/2025	Youth Programs RECREATION PROGRAMS	0.00	189.18	
1LNP-GRGP-FWP	Invoice 100-1200-7025-0000	07/31/2025	Office Supplies OFFICE SUPPLIES	0.00	81.20	
1MP6-C9J9-9K17	Invoice 100-2050-7070-0000	07/31/2025	Charges for Greer SPECIAL DEPT SUPPLIES	0.00	20.46	
1MRL-TFGR-NNN	Invoice 100-2090-7070-0000	07/31/2025	Office chair for Mercedes SPECIAL DEPT SUPPLIES	0.00	144.15	
1NQV-LGVY-1F7C	Invoice 100-2000-7070-0000	07/31/2025	Patches SPECIAL DEPT SUPPLIES	0.00	9.49	
1QXD-1RCG-QRR	Invoice 100-2050-7074-0000	07/31/2025	TV mount for Chief Ramos AUDIO VISUAL SUPPLIES/	0.00	11.96	
1T9R-VJ3G-YK9L	Invoice 100-2050-7025-0000	07/31/2025	Desk calendar OFFICE SUPPLIES	0.00	6.40	
1TM3-96PL-HTLR	Invoice 100-2000-7070-0000	07/31/2025	Drain cleaner for kennels SPECIAL DEPT SUPPLIES	0.00	12.50	
1TMH-MCX3-FXR	Invoice 100-2050-7070-0000	07/31/2025	visor remote openers SPECIAL DEPT SUPPLIES	0.00	236.00	
1TY4-D6WN-L64	Invoice 750-7000-7070-0000	07/31/2025	BREAK ROOM SUPPLIES SPECIAL DEPT SUPPLIES	0.00	84.05	
1WJX-QNX4-46TF	Invoice 100-2050-7070-0000	07/31/2025	Security mirror SPECIAL DEPT SUPPLIES	0.00	28.24	
1XCX-QGJD-FTW	Credit Memo 100-2050-7037-0000	07/31/2025	credit for "out of service" magnetic car sig VEHICLE MAINTENANCE	0.00	-21.54	
1Y6F-T4GK-6M1P	Invoice 100-2050-7074-0000	07/31/2025	TV wall mount for chief office AUDIO VISUAL SUPPLIES/	0.00	42.98	
1080	ARAMARK	08/01/2025	Virtual Payment	0.00	173.08	APA012091

Check Report

Date Range: 07/26/2025 - 08/01/2025

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			
1058881631	Invoice 100-2050-7025-0000	07/31/2025	Breakroom supplies - coffee/creamer OFFICE SUPPLIES	0.00	173.08	
1084	ARROW PRINTING INC Payable Type	08/01/2025	Virtual Payment	0.00	244.20	APA012092
27397	Invoice 100-2050-7025-0000	07/31/2025	PD letterhead - Chief Ramos OFFICE SUPPLIES	0.00	244.20	
4442	BRAX COMPANY, INC. Payable Type	08/01/2025	Virtual Payment	0.00	3,947.75	APA012093
59917	Invoice 700-4050-7090-0000	07/31/2025	Equipment Supplies/Maint EQUIPMENT SUPPLIES/M	0.00	3,947.75	
3994	BROCO INC Payable Type	08/01/2025	Virtual Payment	0.00	1,128.83	APA012094
0085809-IN	Invoice 100-2050-7070-0000	07/31/2025	Broco baby enforcer door ram SPECIAL DEPT SUPPLIES	0.00	1,128.83	
1200	CALIFORNIA CITY MANAGEMENT FOUNDATION Payable Type	08/01/2025	Virtual Payment	0.00	400.00	APA012095
10187	Invoice 100-1200-7030-0000	07/31/2025	CCMF Membership - Gibbs DUES & SUBSCRIPTIONS	0.00	400.00	
1282	CINTAS CORPORATION #698 Payable Type	08/01/2025	Virtual Payment	0.00	367.76	APA012096
5281381109	Invoice 750-7300-7075-0000	07/31/2025	EYE WASH STATION RENTAL EQUIPMENT LEASING/RE	0.00	367.76	
1299	CLEAN TECH ENVIRONMENTAL Payable Type	08/01/2025	Virtual Payment	0.00	167.45	APA012097 ✓
600428	Invoice 750-7300-7037-0000	07/31/2025	USED MOTOR OIL DISPOSAL VEHICLE MAINTENANCE	0.00	167.45	
5645	COBB'S PRINTING Payable Type	08/01/2025	Virtual Payment	0.00	168.56	APA012098
38293	Invoice 100-2050-7025-0000	07/31/2025	New Police Chief letterhead OFFICE SUPPLIES	0.00	168.56	
1328	COUNTY OF RIVERSIDE Payable Type	08/01/2025	Virtual Payment	0.00	681.00	APA012099
IN1056358	Invoice 700-4051-7022-06A1	07/31/2025	Seneca Springs LS LICENSE, PERMIT AND FE	0.00	681.00	
4953	COUNTY OF RIVERSIDE - PSEC Payable Type	08/01/2025	Virtual Payment	0.00	1,155.00	APA012100
PE0000002800	Invoice 500-0000-8040-0000	07/31/2025	dispatch console install charges EQUIPMENT	0.00	1,155.00	
1331	COUNTY OF RIVERSIDE DEPT OF ENVMTNL HEA Payable Type	08/01/2025	Virtual Payment	0.00	1,721.00	APA012101

Check Report

Date Range: 07/26/2025 - 08/01/2025

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			
IN1055660	Invoice 700-4051-7022-002X	07/31/2025	Upper Oak LS LICENSE, PERMIT AND FE	0.00	681.00	
IN1056259	Invoice 700-4051-7022-019C	07/31/2025	Lower Oak LS LICENSE, PERMIT AND FE	0.00	1,040.00	
2634	CUMMINS SALES AND SERVICE	08/01/2025	Virtual Payment	0.00	1,020.00	APA012102
X2-250774852	Invoice 750-7900-7037-0000	07/31/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,020.00	
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	08/01/2025	Virtual Payment	0.00	3,405.00	APA012103
IN1055952	Invoice 700-4051-7022-007A	07/31/2025	Four Seasons LS LICENSE, PERMIT AND FE	0.00	681.00	
IN1056078	Invoice 700-4051-7022-019C	07/31/2025	Little Lower Oak LS LICENSE, PERMIT AND FE	0.00	681.00	
IN1056476	Invoice 700-4051-7022-005X	07/31/2025	Mesa LS LICENSE, PERMIT AND FE	0.00	681.00	
IN1056508	Invoice 700-4051-7022-0000	07/31/2025	Noble Creek LS LICENSE, PERMIT AND FE	0.00	681.00	
IN1056585	Invoice 700-4051-7022-003X	07/31/2025	Marshal Creek LS LICENSE, PERMIT AND FE	0.00	681.00	
1402	DEPARTMENT OF JUSTICE	08/01/2025	Virtual Payment	0.00	70.00	APA012104
826766	Invoice 100-2050-7068-0000	07/31/2025	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	70.00	
1414	DIAMOND HILLS AUTO GROUP	08/01/2025	Virtual Payment	0.00	60.01	APA012105
3045516	Invoice 100-2050-7037-0000	07/31/2025	VEHICLE MAINTENANCE unit 21-05 VEHICLE MAINTENANCE	0.00	60.01	
1424	DIRECTV	08/01/2025	Virtual Payment	0.00	205.99	APA012106 ✓
057318158X2507	Invoice 100-6000-7010-6045	07/31/2025	BUILDING UTILITIES UTILITIES - COMMUNITY	0.00	205.99	
1424	DIRECTV	08/01/2025	Virtual Payment	0.00	92.99	APA012107
051553389X2507	Invoice 100-6000-7010-6028	07/31/2025	BUILDING UTILITIES UTILITIES - CITY HALL BLD	0.00	92.99	
1424	DIRECTV	08/01/2025	Virtual Payment	0.00	92.99	APA012108
035168915X2507	Invoice 100-6000-7010-6065	07/31/2025	BUILDING UTILITIES UTILITIES - 550 CALIF AVE	0.00	92.99	
1424	DIRECTV	08/01/2025	Virtual Payment	0.00	92.99	APA012109

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
035168908X2507	Invoice 100-6000-7010-6060	07/31/2025	BUILDING UTILITIES UTILITIES - 713 W 4TH ST	0.00	92.99	
2846	DIVERSIFIED DISTRIBUTION	08/01/2025	Virtual Payment	0.00	83.98	APA012110
2004391	Invoice 100-3250-7070-0000	07/31/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	83.98	
4618	EDSUITE	08/01/2025	Virtual Payment	0.00	4,000.00	APA012111
2961	Invoice 100-1235-7071-0000	07/31/2025	ED Website SOFTWARE	0.00	4,000.00	
1479	ENTENMANN-ROVIN CO	08/01/2025	Virtual Payment	0.00	158.36	APA012112
0189341-IN	Invoice 100-2050-7065-0000	07/31/2025	Badge CITY UNIFORMS	0.00	158.36	
4984	FAAC INCORPORATED	08/01/2025	Virtual Payment	0.00	1,249.75	APA012113
007776	Invoice 100-2050-7068-0000	07/31/2025	Yearly warranty on Milo equipment CONTRACTUAL SERVICES	0.00	1,249.75	
1501	FAIRVIEW FORD	08/01/2025	Virtual Payment	0.00	1,294.62	APA012114
193292	Invoice 100-2050-7037-0000	07/31/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	110.03	
196997	Invoice 750-7000-8044-0000	07/31/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	81.44	
197018	Invoice 750-7000-8044-0000	07/31/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	430.23	
197178	Invoice 100-2050-7037-0000	07/31/2025	VEHICLE MAINTENANCE Z-40 VEHICLE MAINTENANCE	0.00	238.90	
197362	Invoice 750-7000-8044-0000	07/31/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	58.33	
197481	Invoice 750-7000-8044-0000	07/31/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO	0.00	20.24	
197642	Invoice 750-7400-7037-0000	07/31/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	143.75	
197809	Invoice 100-2050-7037-0000	07/31/2025	VEHICLE MAINTENANCE Z-17 VEHICLE MAINTENANCE	0.00	216.66	
197867	Credit Memo 100-2050-7037-0000	07/31/2025	VEHICLE MAINTENANCE CREDIT VEHICLE MAINTENANCE	0.00	-4.96	
1533	FRONTIER COMMUNICATIONS	08/01/2025	Virtual Payment	0.00	893.39	APA012115
951-197-0835-05	Invoice 700-4050-7015-0000 700-4051-7015-0000	07/31/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	545.00	
951-845-8855-09	Invoice	07/31/2025	PHONE UTILITY	0.00	81.32	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-6061	TELEPHONE - (PW) 252 W	PHONE UTILITY		81.32	
951-922-6646-04	Invoice	07/31/2025	PHONE UTILITY	0.00	267.07	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		133.54	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		133.53	
1553	GALLS INC.	08/01/2025	Virtual Payment	0.00	1,065.53	APA012116 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
031849843	Invoice	07/31/2025	Name plate for new hire Bui	0.00	166.92	✓
	100-2050-7065-0000	CITY UNIFORMS	Name plate for new hire Bui		166.92	
031966711	Invoice	07/31/2025	Officer Bui BVP vest	0.00	898.61	✓
	100-2050-7065-0000	CITY UNIFORMS	Officer Bui BVP vest		898.61	
3874	GENERAC POWER SYSTEMS INC	08/01/2025	Virtual Payment	0.00	10,567.02	APA012117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
168585-1	Invoice	07/31/2025	MINOR PM INSPECTION AND MAJOR PM	0.00	867.76	
	700-4050-7068-0000	CONTRACTUAL SERVICES	MINOR PM INSPECTION AND M		867.76	
168626-1	Invoice	07/31/2025	MINOR PM INSPECTION AND MAJOR PM	0.00	863.12	
	700-4051-7068-0000	CONTRACTUAL SERVICES	MINOR PM INSPECTION AND M		863.12	
168739-1	Invoice	07/31/2025	MINOR PM INSPECTION AND MAJOR PM	0.00	1,461.02	
	700-4051-7068-0000	CONTRACTUAL SERVICES	MINOR PM INSPECTION AND M		1,461.02	
168742-1	Invoice	07/31/2025	MINOR PM INSPECTION AND MAJOR PM	0.00	1,122.76	
	700-4050-7068-0000	CONTRACTUAL SERVICES	MINOR PM INSPECTION AND M		1,122.76	
168766-1	Invoice	07/31/2025	MINOR PM INSPECTION AND MAJOR PM	0.00	1,444.51	
	700-4051-7068-0000	CONTRACTUAL SERVICES	MINOR PM INSPECTION AND M		1,444.51	
168795-1	Invoice	07/31/2025	Seneca	0.00	975.59	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Seneca		975.59	
168802-1	Invoice	07/31/2025	MINOR PM INSPECTION AND MAJOR PM	0.00	2,575.38	
	700-4051-7068-0000	CONTRACTUAL SERVICES	MINOR PM INSPECTION AND M		2,575.38	
168810-1	Invoice	07/31/2025	MINOR PM INSPECTION AND MAJOR PM	0.00	1,256.88	
	700-4051-7068-0000	CONTRACTUAL SERVICES	MINOR PM INSPECTION AND M		1,256.88	
1583	GRAFIX SYSTEMS	08/01/2025	Virtual Payment	0.00	621.63	APA012118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34037	Invoice	07/31/2025	New motorcycle decal package	0.00	621.63	
	215-0000-8060-0000	VEHICLES	New motorcycle decal package		621.63	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	08/01/2025	Virtual Payment	0.00	1,441.57	APA012119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012N8334	Invoice	07/31/2025	Special Supplies	0.00	1,202.63	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		1,202.63	
012N8378	Invoice	07/31/2025	Special Supplies	0.00	238.94	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		238.94	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	08/01/2025	Virtual Payment	0.00	72.30	APA012120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36086	Invoice	07/31/2025	Huntington Court Reporters and Transcrip	0.00	72.30	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Court Report and Tr		72.30	
1657	IN GEAR TECHNOLOGY	08/01/2025	Virtual Payment	0.00	134.91	APA012121

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
00004560	Invoice 100-2050-7037-0000	07/31/2025	motorcycle oil change VEHICLE MAINTENANCE	0.00	134.91	
1847	LEE'S AUTO BODY Payable # ARD00228548	08/01/2025 07/31/2025	Virtual Payment Repair malibu in accident VEHICLE MAINTENANCE	0.00	6,883.15	APA012122
	Account Number 100-2050-7037-0000	Account Name	Item Description	Distribution Amount		
	Invoice	07/31/2025	Repair malibu in accident	0.00	6,883.15	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Repair malibu in accident	6,883.15		
4326	MARK HENLEY Payable # 20250715	08/01/2025 07/31/2025	Virtual Payment Clean blood from sidewalk CONTRACTUAL SERVICES	0.00	1,265.00	APA012123
	Account Number 100-2050-7068-0000	Account Name	Item Description	Distribution Amount		
	Invoice	07/31/2025	Clean blood from sidewalk	0.00	1,265.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Clean blood from sidewalk	1,265.00		
1344	Model 1 Commercial Vehicles, Inc. Payable # 90881379	08/01/2025 07/31/2025	Virtual Payment VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,390.30	APA012124
	Account Number 750-7900-7037-0000	Account Name	Item Description	Distribution Amount		
	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	1,390.30	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,390.30		
1984	NAPA AUTO PARTS Payable # 232346	08/01/2025 07/31/2025	Virtual Payment VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	96.22	APA012125
	Account Number 750-7600-7037-0000	Account Name	Item Description	Distribution Amount		
	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	24.70	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	24.70		
	232347	07/31/2025	VEHICLE MAINTENANCE	0.00	71.52	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	71.52		
1997	NEW IMAGE AUTO BODY Payable # 5535	08/01/2025 07/31/2025	Virtual Payment Repair police vehicle VEHICLE MAINTENANCE	0.00	2,827.41	APA012126
	Account Number 100-2050-7037-0000	Account Name	Item Description	Distribution Amount		
	Invoice	07/31/2025	Repair police vehicle	0.00	2,827.41	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Repair police vehicle	2,827.41		
2009	O'REILLY AUTO PARTS Payable # 2678-288082	08/01/2025 07/31/2025	Virtual Payment VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	772.93	APA012127
	Account Number 100-2050-7037-0000	Account Name	Item Description	Distribution Amount		
	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	58.42	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	58.42		
	2678-291251	07/31/2025	VEHICLE MAINTENANCE	0.00	65.82	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	65.82		
	2678-291474	07/31/2025	VEHICLE MAINTENANCE	0.00	3.62	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	3.62		
	2678-291490	07/31/2025	VEHICLE MAINTENANCE unit Z-40	0.00	24.71	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE unit Z-4	24.71		
	2678-291493	07/31/2025	VEHICLE MAINTENANCE	0.00	439.88	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	146.64		
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	146.62		
	750-8300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	146.62		
	2678-291509	07/31/2025	VEHICLE MAINTENANCE Z-40	0.00	9.97	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE Z-40	9.97		
	2678-291525	07/31/2025	VEHICLE MAINTENANCE Z-40	0.00	4.69	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE Z-40	4.69		
	2678-291548	07/31/2025	VEHICLE MAINTENANCE	0.00	3.62	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	3.62		

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-291673	Credit Memo	07/31/2025	VEHICLE MAINTENANCE CREDIT	0.00	-42.84	
	100-3250-7037-0000		VEHICLE MAINTENANCE		-22.70	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		-20.14	
2678-292384	Invoice	07/31/2025	BRAKE CLEANER & DEGREASER STOCK	0.00	175.33	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		175.33	
2678-292478	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	29.71	
	100-6050-7037-0000		VEHICLE MAINTENANCE		29.71	
2039	PARKHOUSE TIRE, INC.	08/01/2025	Virtual Payment	0.00	2,350.45	APA012128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010956826	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	814.55	
	100-2050-7037-0000		VEHICLE MAINTENANCE		814.55	
2010958505	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	992.86	
	100-6050-7037-0000		VEHICLE MAINTENANCE		992.86	
2010958878	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	543.04	
	100-2050-7037-0000		VEHICLE MAINTENANCE		543.04	
2871	PARTS AUTHORITY METRO LLC	08/01/2025	Virtual Payment	0.00	1,998.39	APA012129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
062-551726	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	573.79	
	750-7400-7037-0000		VEHICLE MAINTENANCE		573.79	
062-559161	Invoice	07/31/2025	BULK - COOLANT	0.00	427.84	
	750-7300-7037-0000		VEHICLE MAINTENANCE		427.84	
070-145235	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	30.31	
	100-2050-7037-0000		VEHICLE MAINTENANCE		30.31	
091-358722	Invoice	07/31/2025	VEHICLE MAINTENANCE	0.00	966.45	
	100-2050-7037-0000		VEHICLE MAINTENANCE		966.45	
4591	POWERDMS, INC	08/01/2025	Virtual Payment	0.00	3,606.84	APA012130 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-135742	Invoice	07/31/2025	Neogov Power Ready subscription	0.00	3,606.84	
	100-2050-7071-0000		SOFTWARE		3,606.84	
2082	PROFORCE LAW ENFORCEMENT	08/01/2025	Virtual Payment	0.00	371.42	APA012131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
577771	Invoice	07/31/2025	Armory supplies	0.00	226.28	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		226.28	
578167	Invoice	07/31/2025	Armory supplies	0.00	145.14	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		145.14	
3652	PRUDENTIAL OVERALL SUPPLY	08/01/2025	Virtual Payment	0.00	567.10	APA012132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23826789	Invoice	07/31/2025	Grounds / Custodial Uniform Laundering	0.00	216.67	
	100-6050-7065-0000		CITY UNIFORMS		216.67	
23829677	Invoice	07/31/2025	Grounds Uniform Rental and Laundering	0.00	216.67	
	100-6050-7065-0000		CITY UNIFORMS		216.67	
23832548	Invoice	07/31/2025	Uniforms	0.00	133.76	
	700-4050-7065-0000		UNIFORMS		80.26	
	700-4051-7065-0000		UNIFORMS		53.50	
2091	PURCHASE POWER	08/01/2025	Virtual Payment	0.00	200.00	APA012133

Check Report

Date Range: 07/26/2025 - 08/01/2025

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		
8000-9000-0779	Invoice	07/31/2025	Postage meter refill	0.00	200.00	
	100-2050-7025-0000	OFFICE SUPPLIES	Postage meter refill	200.00		
5563	QUAID HARLEY-DAVIDSON INC	08/01/2025	Virtual Payment	0.00	1,015.91	APA012134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
479502	Invoice	07/31/2025	Motor 25-M06	0.00	462.96	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Motor 25-M06	462.96		
480391	Invoice	07/31/2025	Motorcycle oil change	0.00	552.95	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Motorcycle oil change	552.95		
2105	RANCHO READY MIX	08/01/2025	Virtual Payment	0.00	2,624.81	APA012135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
158506	Invoice	07/31/2025	Concrete Supplies - Street Mainenance	0.00	1,530.06	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Concrete Supplies - Street Main	1,530.06		
158561	Invoice	07/31/2025	Concrete Supplies - Street Mainenance	0.00	1,094.75	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Concrete Supplies - Street Main	1,094.75		
3421	REDLANDS-YUCAIPA RENTALS, INC.	08/01/2025	Virtual Payment	0.00	322.00	APA012136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
465724	Invoice	07/31/2025	Equipment Rental	0.00	322.00	
	100-1550-7046-0000	FIRE WORKS/4TH OF JULY	Equipment Rental	322.00		
2135	RESOURCE BUILDING MATERIALS	08/01/2025	Virtual Payment	0.00	31.79	APA012137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4042482	Invoice	07/31/2025	Special Dept supplies	0.00	31.79	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept supplies	31.79		
2161	RIVERSIDE COUNTY ENVIRONMENTAL HEALTH	08/01/2025	Virtual Payment	0.00	21,662.86	APA012138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN0508957	Invoice	07/31/2025	Environmental Health Services	0.00	520.14	
	100-2030-7155-0000	VECTOR CONTROL	Environmental Health Services	520.14		
IN1019443	Invoice	07/31/2025	Environmental Health Services	0.00	5,373.79	
	100-2030-7155-0000	VECTOR CONTROL	Environmental Health Services	5,373.79		
IN1034295	Invoice	07/31/2025	Environmental Health Services	0.00	11,866.35	
	100-2030-7155-0000	VECTOR CONTROL	Environmental Health Services	11,866.35		
IN1034296	Invoice	07/31/2025	Environmental Health Services	0.00	3,902.58	
	100-2030-7155-0000	VECTOR CONTROL	Environmental Health Services	3,902.58		
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	08/01/2025	Virtual Payment	0.00	2,399.88	APA012139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10728	Invoice	07/31/2025	LEASE CAPACITY	0.00	2,399.88	
	700-4050-7089-0000	BRINE LINE MAINTENANC	LEASE CAPACITY	2,399.88		
4838	SCG - SPICER CONSULTING GROUP, LLC	08/01/2025	Virtual Payment	0.00	2,509.20	APA012140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1945	Invoice	07/31/2025	SCG STAX PROPERTY FINDER APPLICATIO	0.00	1,254.60	
	250-0000-7071-0000	SOFTWARE	SCG STAX PROPERTY FINDER AP	1,254.60		
1964	Invoice	07/31/2025	SCG STAX PROPERTY FINDER APPLICATIO	0.00	1,254.60	
	250-0000-7071-0000	SOFTWARE	SCG STAX PROPERTY FINDER AP	1,254.60		

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5761	SEEK PERSONNEL STAFFING	08/01/2025	Virtual Payment	0.00	1,571.61	APA012141 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002326	Invoice	07/31/2025	Cleaning Tech period end 7/6/25	0.00	571.95 ✓	
	100-2000-7068-0000		CONTRACTUAL SERVICES		571.95	
002336	Invoice	07/31/2025	Cleaning Tech period ending 7/13/25	0.00	599.85 ✓	
	100-2000-7068-0000		CONTRACTUAL SERVICES		599.85	
002346	Invoice	07/31/2025	Cleaning Tech period ending 7/20/25	0.00	399.81 ✓	
	100-2000-7068-0000		CONTRACTUAL SERVICES		399.81	
2267	SGP DESIGN AND PRINT	08/01/2025	Virtual Payment	0.00	1,357.79	APA012142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13353	Invoice	07/31/2025	Picture magnets for Chief's Office	0.00	320.02	
	100-2050-7025-0000		OFFICE SUPPLIES		320.02	
13356	Invoice	07/31/2025	Business Cards	0.00	544.27	
	100-1050-7025-0000		OFFICE SUPPLIES		29.09	
	100-1050-7025-0000		OFFICE SUPPLIES		10.00	
	100-1150-7025-0000		OFFICE SUPPLIES		29.09	
	100-1200-7025-0000		OFFICE SUPPLIES		42.02	
	100-1200-7025-0000		OFFICE SUPPLIES		10.00	
	100-1230-7025-0000		OFFICE SUPPLIES		29.09	
	100-1235-7025-0000		OFFICE SUPPLIES		58.19	
	100-1350-7025-0000		OFFICE SUPPLIES		116.37	
	100-1350-7025-0000		OFFICE SUPPLIES		84.05	
	100-1350-7025-0000		OFFICE SUPPLIES		10.00	
	100-1550-7025-0000		OFFICE SUPPLIES		29.09	
	100-3100-7025-0000		OFFICE SUPPLIES		58.19	
	100-3100-7025-0000		OFFICE SUPPLIES		10.00	
	750-7000-7025-0000		OFFICE SUPPLIES		29.09	
13359	Invoice	07/31/2025	business cards for Chief Ramos	0.00	52.80	
	100-2050-7025-0000		OFFICE SUPPLIES		52.80	
13363	Invoice	07/31/2025	150 plastic cards	0.00	440.70	
	100-2050-7025-0000		OFFICE SUPPLIES		440.70	
5570	SMART TECH SECURITY SOLUTIONS	08/01/2025	Virtual Payment	0.00	86.99	APA012143 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
47884	Invoice	07/31/2025	514 California - Security	0.00	86.99	
	100-1235-7087-0000		SECURITY SERVICES		86.99	
2309	SOUTH COAST AQMD	08/01/2025	Virtual Payment	0.00	565.63	APA012144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4565632	Invoice	07/31/2025	Upper Oak Annual Renewal Fees	0.00	565.63	
	700-4051-7022-002X		LICENSE, PERMIT AND FE		565.63	
2313	SOUTHERN CALIFORNIA ASSOCIATION OF GOV	08/01/2025	Virtual Payment	0.00	8,281.00	APA012145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SCAG FY26 0013	Invoice	07/31/2025	FY2026 SCAG Membership	0.00	8,281.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		8,281.00	
5696	STATEWIDE TRAFFIC SAFETY & SIGNS	08/01/2025	Virtual Payment	0.00	612.50	APA012146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11465C	Invoice	07/31/2025	Tow van from Explorer competition	0.00	612.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		612.50	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5085	SUN RIDGE SYSTEMS, INC.	08/01/2025	Virtual Payment	0.00	12,200.00	APA012147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8719	Invoice	07/31/2025	RIMS Training Management Software (TI	0.00	12,200.00	
	100-2050-7071-0000		SOFTWARE		12,200.00	
2407	THE GAS COMPANY	08/01/2025	Virtual Payment	0.00	310.64	APA012148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09712228007 07/	Invoice	07/31/2025	GAS UTILITY	0.00	212.19	
	100-6000-7010-6025		UTILITIES - CITY HALL		212.19	
10552227000 07/	Invoice	07/31/2025	GAS UTILITY	0.00	24.42	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		24.42	
13912227587 07/	Invoice	07/31/2025	GAS UTILITY	0.00	2.21	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		2.21	
15382227021 07/	Invoice	07/31/2025	GAS UTILITY	0.00	71.82	
	750-7000-7010-0000		UTILITIES		71.82	
3751	TOM PONTON INDUSTRIES, INC.	08/01/2025	Virtual Payment	0.00	1,734.78	APA012149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32062	Invoice	07/31/2025	Special Supplies	0.00	1,734.78	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,734.78	
1353	TRACY A SALINAS	08/01/2025	Virtual Payment	0.00	754.25	APA012150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006515	Invoice	07/31/2025	Awards for FY24/25 banquet	0.00	754.25	
	100-2050-7035-0000		LOCAL MEETINGS		754.25	
3332	TURBODATA SYSTEMS	08/01/2025	Virtual Payment	0.00	5,561.91	APA012151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45968	Invoice	07/31/2025	Turbodata charges	0.00	5,561.91	
	100-2050-7071-0000		SOFTWARE		600.00	
	100-2050-7075-0000		EQUIPMENT LEASING/RE		4,961.91	
5281	TW ASSOCIATES LLC	08/01/2025	Virtual Payment	0.00	2,169.47	APA012152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51058B38258	Invoice	07/31/2025	Equip Suppl/ maint	0.00	2,169.47	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		2,169.47	
2460	ULINE	08/01/2025	Virtual Payment	0.00	667.41	APA012153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
195216910	Invoice	07/31/2025	P&E digital Utility Scale	0.00	380.30	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		380.30	
195285972	Invoice	07/31/2025	Special Supplies	0.00	287.11	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		287.11	
2466	UNITED RENTALS	08/01/2025	Virtual Payment	0.00	3,579.51	APA012154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
250502396-001	Invoice	07/31/2025	Market Night Generator Rental	0.00	1,767.45	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		1,767.45	
250806252-002	Invoice	07/31/2025	Market Night Generator Rental	0.00	1,812.06	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		1,812.06	

Check Report

Date Range: 07/26/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3310	UNITED WINDOW TINT	08/01/2025	Virtual Payment	0.00	150.00	APA012155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>001771</u>	Invoice	07/31/2025	CVP Toyota Rav 4 window tints replaceme	0.00	150.00	
	<u>100-2000-8060-0000</u>		VEHICLES		150.00	
4992	UNIVAR SOLUTIONS USA, INC	08/01/2025	Virtual Payment	0.00	3,599.71	APA012156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>53184475</u>	Invoice	07/31/2025	WWTP CHEMICALS	0.00	3,599.71	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,599.71	
2518	VULCAN MATERIALS	08/01/2025	Virtual Payment	0.00	346.15	APA012157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3914629</u>	Invoice	07/31/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	156.15	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		156.15	
<u>3915210</u>	Invoice	07/31/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	190.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		190.00	
3422	WAXIE SANITARY SUPPLY	08/01/2025	Virtual Payment	0.00	313.64	APA012158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83109576 CM</u>	Credit Memo	07/31/2025	Custodial Supplies	0.00	-421.04	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		-421.04	
<u>83349332</u>	Invoice	07/31/2025	Custodial Supplies	0.00	417.08	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		417.08	
<u>83368629</u>	Invoice	07/31/2025	Custodial Supplies	0.00	100.38	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		100.38	
<u>83399988</u>	Invoice	07/31/2025	Building Supplies/Maint	0.00	217.22	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		217.22	
3908	WEST COAST ARBORISTS, INC	08/01/2025	Virtual Payment	0.00	4,200.00	APA012159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>231407</u>	Invoice	07/31/2025	FY 25/26 Annual Tree Trimming	0.00	4,200.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		4,200.00	
2556	XYLEM WATER SOLUTIONS, INC	08/01/2025	Virtual Payment	0.00	3,233.22	APA012160 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3556D83521</u>	Invoice	07/31/2025	Special Supplies	0.00	3,233.22	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,233.22	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	17	0.00	210,065.21
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	2	2	0.00	86,961.12
Virtual Payments	335	152	0.00	1,514,223.12
	358	171	0.00	1,811,249.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	17	0.00	210,065.21
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	2	2	0.00	86,961.12
Virtual Payments	335	152	0.00	1,514,223.12
	358	171	0.00	1,811,249.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2025	1,656,359.65
999	POOLED CASH	8/2025	154,889.80
			1,811,249.45

JM

Accounts Payable Random Sample

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

ACH	Population Size	Sample Size
895	896	2.00
Checks		
113563	113579	17.00
AP		
012009	012160	152.00

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	152
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	10
Numerator	10.67
Denominator	1.07

0.025
1.96

Checks	Sample Audit	AP
113563	1	12023
113576	5	12088
113566	2	12106
113579	7	12116
113570	4	12051
113568	3	12141
113579	8	12160
	6	12143
	9	12130
	7	12097
	4	