



WARRANTS TO BE RATIFIED

Friday, August 22, 2025

Wells Fargo

Printed Checks	113638 - 113639	\$	10,421.45	FY 24/25
	113640 - 113654	\$	264,614.47	FY 25/26
NvoicePay	APA012234	\$	3,034.72	FY 24/25
	APA012235 - APA012276	\$	322,407.26	FY 25/26
	A/P Total	\$	<u>600,477.90</u>	
Bank Drafts	CalPERS	\$	58,363.97	27308 PEPRA
		\$	51,221.27	742 Classic
		\$	49,455.70	743 Classic
		\$	45,661.00	25763 PEPRA
		\$	192.25	Deposit Correction
	Wells Fargo	\$	2.25	Deposit Correction

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 22, 2025

Wells Fargo

Printed Checks	113638 - 113639	\$	10,421.45	FY 24/25
	113640 - 113654	\$	264,614.47	FY 25/26
NvoicePay	APA012234	\$	3,034.72	FY 24/25
	APA012235 - APA012276	\$	322,407.26	FY 25/26
	A/P Total	\$	<u>600,477.90</u>	
Bank Drafts	CalPERS	\$	58,363.97	27308 PEPRA
		\$	51,221.27	742 Classic
		\$	49,455.70	743 Classic
		\$	45,661.00	25763 PEPRA
	Wells Fargo	\$	192.25	Deposit Correction
		\$	2.25	Deposit Correction

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: 08/16/2025 - 08/22/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1197	CALIFORNIA BUILDING STANDARDS	08/21/2025	Regular	0.00	2,214.00	113638 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APR - JUN 2025	Invoice	06/30/2025	APRIL - JUNE 2025 BUILDING STANDARD F...	0.00	2,214.00	
	100-0000-2229-0000		PERMITS-BUILDING STAN...		2,214.00	
			APRIL - JUNE 2025 BUILDING ST...			
1397	DEPARTMENT OF CONSERVATION	08/21/2025	Regular	0.00	8,207.45	113639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APR - JUN 2025	Invoice	06/30/2025	APRIL - JUNE 2025 SMIP FEES	0.00	8,207.45	
	100-0000-2228-0000		PERMITS - SMIP		8,207.45	
			APRIL - JUNE 2025 SMIP FEES			
5725	ADAM INVESTIGATIONS COUNSEL	08/21/2025	Regular	0.00	51,081.25	113640 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
436	Invoice	08/21/2025	LEGAL INVESTIGATION	0.00	51,081.25	
	100-1300-7068-0005		CONTRACTUAL SERVES - ...		51,081.25	
			LEGAL INVESTIGATION			
4299	ANGELA CHAPPAROSA	08/21/2025	Regular	0.00	232.00	113641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/02/25-09/05/...	Invoice	08/21/2025	PER DIEM 09/02/25-09/05/25	0.00	232.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA...		232.00	
			PER DIEM 09/02/25-09/05/25			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/21/2025	Regular	0.00	185.74	113642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014195-000 08/2/...	Invoice	08/21/2025	WATER UTILITY	0.00	185.74	
	100-6000-7010-6055		UTILITIES - FIRE STATION...		185.74	
			WATER UTILITY			
4416	CRYSTAL RIOS	08/21/2025	Regular	0.00	232.00	113643 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/02/25-09/05/...	Invoice	08/21/2025	PER DIEM 09/02/25 - 09/05/25	0.00	232.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA...		232.00	
			PER DIEM 09/02/25 - 09/05/25			
5398	ELIZABET MORGAN	08/21/2025	Regular	0.00	232.00	113644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/02/25-09/05/...	Invoice	08/21/2025	PER DIEM 09/02/25-09/05/25	0.00	232.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA...		232.00	
			PER DIEM 09/02/25-09/05/25			
1501	FAIRVIEW FORD	08/21/2025	Regular	0.00	50,304.10	113645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
250394	Invoice	08/21/2025	Ford F-250 - Grounds Maintenance	0.00	50,304.10	
	100-6050-8060-0000		VEHICLES		50,304.10	
			Ford F-250 - Grounds Maintenanc...			
5349	GIANNA LINDEWALL	08/21/2025	Regular	0.00	232.00	113646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/02/25-09/05/...	Invoice	08/21/2025	PER DIEM 09/02/25-09/05/25	0.00	232.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA...		232.00	
			PER DIEM 09/02/25-09/05/25			

Check Report

Date Range: 08/16/2025 - 08/22/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4785	Jessica Segovia	08/21/2025	Regular	0.00	232.00	113647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/02/25-09/05/...</u>	Invoice	08/21/2025	PER DIEM 09/02/25-09/05/25	0.00	232.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA...		232.00	
			PER DIEM 09/02/25-09/05/25			
1904	MARCEDES CASHMER	08/21/2025	Regular	0.00	232.00	113648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/02/25-09/05/...</u>	Invoice	08/21/2025	PER DIEM 09/02/25-09/05/25	0.00	232.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA...		232.00	
			PER DIEM 09/02/25-09/05/25			
5049	MARIA LARA	08/21/2025	Regular	0.00	232.00	113649 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/02/25-09/05/...</u>	Invoice	08/21/2025	PER DIEM 09/02/25-09/05/25	0.00	232.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA...		232.00	
			PER DIEM 09/02/25-09/05/25			
4827	RAELYN NEVAREZ	08/21/2025	Regular	0.00	232.00	113650 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/02/25-09/05/...</u>	Invoice	08/21/2025	PER DIEM 09/02/25-09/05/25	0.00	232.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA...		232.00	
			PER DIEM 09/02/25-09/05/25			
2291	SIOMARA GIROUX	08/21/2025	Regular	0.00	1,457.15	113651 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/03/25-08/06/...</u>	Invoice	08/21/2025	POST TRAVEL: 08/03/25-08/06/25	0.00	1,457.15	
	<u>100-6050-7066-0000</u>		TRAVEL, EDUCATION, TRA...		1,457.15	
			POST TRAVEL: 08/03/25-08/06/...			
2311	SOUTHERN CALIFORNIA EDISON	08/21/2025	Regular	0.00	159,498.23	113652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/21/2025</u>	Invoice	08/21/2025	ELECTRIC UTILITY	0.00	159,498.23	
	<u>100-3250-7010-0000</u>		UTILITIES		508.74	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		167.10	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		181.45	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		119.03	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		9,793.16	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD...		2,589.50	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD...		2,589.50	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		6,362.83	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		632.43	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION...		1,112.36	
	<u>100-6000-7010-6056</u>		UTILITIES - FIRE STATION ...		3,175.16	
	<u>100-6000-7010-6061</u>		UTILITIES - 252 W. 4TH ST...		2,659.70	
	<u>100-6000-7010-6062</u>		UTILITIES - 514-516 CALIF...		2,267.99	
	<u>100-6000-7010-6070</u>		UTILITIES - 500 GRACE AVE		2,513.46	
	<u>100-6050-7010-0000</u>		UTILITIES		444.92	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		13.98	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		13.98	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		84.41	
	<u>700-4050-7010-0000</u>		UTILITIES		115,848.93	
	<u>700-4050-7010-6061</u>		UTILITIES - 252 W. 4TH ST...		443.44	
	<u>750-7000-7010-0000</u>		UTILITIES		7,258.87	
	<u>750-7300-7010-0000</u>		UTILITIES		717.29	
4727	**Void**	08/21/2025	Regular	0.00	0.00	113653
	YESENIA BARRIOLA	08/21/2025	Regular	0.00	232.00	113654

Check Report

Date Range: 08/16/2025 - 08/22/2025

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		
09/02/25-09/05/...	Invoice	08/21/2025	PER DIEM 09/02/25 - 09/05/25	0.00	232.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA...		232.00	
4383	PUBLIC TRUST ADVISORS, LLC	08/21/2025	Virtual Payment	0.00	3,034.72	APA012234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
594611	Invoice	06/30/2025	Investment Advisor Services	0.00	3,034.72	
	100-1225-7068-0000		CONTRACTUAL SERVICES		3,034.72	
			Investment Advisor Services Jun...			
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	08/21/2025	Virtual Payment	0.00	105,348.02	APA012235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
95305	Invoice	08/21/2025	LEGAL SERVICES	0.00	55.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		55.00	
95306	Invoice	08/21/2025	LEGAL SERVICES	0.00	5,388.90	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		5,388.90	
95307	Invoice	08/21/2025	LEGAL SERVICES	0.00	21,903.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		21,903.70	
95308	Invoice	08/21/2025	LEGAL SERVICES	0.00	7,805.77	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		7,805.77	
95309	Invoice	08/21/2025	LEGAL SERVICES	0.00	108.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		108.50	
95310	Invoice	08/21/2025	LEGAL SERVICES	0.00	2,405.10	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		2,405.10	
95311	Invoice	08/21/2025	LEGAL SERVICES	0.00	743.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		743.50	
95312	Invoice	08/21/2025	LEGAL SERVICES	0.00	108.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		108.50	
95314	Invoice	08/21/2025	LEGAL SERVICES	0.00	26.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		26.00	
95315	Invoice	08/21/2025	LEGAL SERVICES	0.00	2,095.84	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		2,095.84	
95316	Invoice	08/21/2025	LEGAL SERVICES	0.00	192.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		192.50	
95317	Invoice	08/21/2025	LEGAL SERVICES	0.00	49.95	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		49.95	
95318	Invoice	08/21/2025	LEGAL SERVICES	0.00	910.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		910.00	
95319	Invoice	08/21/2025	LEGAL SERVICES	0.00	3,220.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		3,220.70	
95320	Invoice	08/21/2025	LEGAL SERVICES	0.00	1,521.80	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		1,521.80	
95321	Invoice	08/21/2025	LEGAL SERVICES	0.00	903.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		903.00	
95322	Invoice	08/21/2025	LEGAL SERVICES	0.00	8,201.56	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		8,201.56	
95323	Invoice	08/21/2025	LEGAL SERVICES	0.00	37.25	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		37.25	
95324	Invoice	08/21/2025	LEGAL SERVICES	0.00	130.00	
	700-4051-7900-0000		CONTINGENCY COSTS		130.00	
95325	Invoice	08/21/2025	LEGAL SERVICES	0.00	55.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES -..		55.00	

Check Report

Date Range: 08/16/2025 - 08/22/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
95326	Invoice 100-1300-7068-000B	08/21/2025	LEGAL SERVICES CONTRACTUAL SERVICES -- LEGAL SERVICES	0.00	762.50	
95327	Invoice 100-1300-7068-000B	08/21/2025	LEGAL SERVICES CONTRACTUAL SERVICES -- LEGAL SERVICES	0.00	6,542.00	
95328	Invoice 100-1300-7068-000B	08/21/2025	LEGAL SERVICES CONTRACTUAL SERVICES -- LEGAL SERVICES	0.00	1,744.70	
95329	Invoice 100-1300-7068-000B	08/21/2025	LEGAL SERVICES CONTRACTUAL SERVICES -- LEGAL SERVICES	0.00	31,606.15	
95330	Invoice 100-1300-7068-000B	08/21/2025	LEGAL SERVICES CONTRACTUAL SERVICES -- LEGAL SERVICES	0.00	95.60	
95331	Invoice 100-1300-7068-000B	08/21/2025	LEGAL SERVICES CONTRACTUAL SERVICES -- LEGAL SERVICES	0.00	7,500.00	
95409	Invoice 100-1300-7068-000B	08/21/2025	LEGAL SERVICES CONTRACTUAL SERVICES -- LEGAL SERVICES	0.00	1,234.50	
2993	GLICKSMAN CONSLTING, LLC	08/21/2025	Virtual Payment	0.00	2,100.00	APA012236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45885B	Invoice 100-1240-7068-0000	08/21/2025	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	2,100.00	
1317	OCCUPATIONAL HEALTH CENTERS	08/21/2025	Virtual Payment	0.00	55.00	APA012237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87699227	Invoice 100-2090-6019-0000	08/21/2025	EMPLOYEE MEDICAL SERVICES FIRST AID - MEDICAL CARE EMPLOYEE MEDICAL SERVICES	0.00	55.00	
3031	SMARTHIRE	08/21/2025	Virtual Payment	0.00	1,164.51	APA012238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58995	Invoice 100-1240-6050-0000	08/21/2025	HIRING COSTS RECRUITMENT AND HIRI... HIRING COSTS	0.00	1,164.51	
3514	ACC CA INC	08/21/2025	Virtual Payment	0.00	173.09	APA012239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-106-14483	Invoice 100-3250-7070-0000	08/21/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES Special Dept Supplies	0.00	173.09	
1027	AFFANT COMMUNICATION	08/21/2025	Virtual Payment	0.00	903.83	APA012240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109100	Invoice 100-1230-7015-0000	08/21/2025	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	903.83	
1050	AMAZON CAPITAL SERVICES	08/21/2025	Virtual Payment	0.00	3,790.38	APA012241 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
113Y-9WK1-6VC3	Invoice 100-1230-7072-0000	08/21/2025	phone cases COMPUTER SUPPLIES/MA... phone cases	0.00	21.52 ✓	
11HR-3LJC-4QLN	Invoice 100-1230-7072-6040	08/21/2025	Chiefs Admin Assist. printer COMPUTER SUPPLIES/MA... Chiefs Admin Assist. printer	0.00	359.86 ✓	
11RT-RCPJ-D9HH	Invoice 100-1230-7072-0000	08/21/2025	Police Chiefs Replacement Monitor COMPUTER SUPPLIES/MA... Police Chiefs Replacement Moni...	0.00	312.08 ✓	
1C4R-WNQF-9YYD	Invoice 100-1230-7072-0000	08/21/2025	USB C Charging blocks for staff COMPUTER SUPPLIES/MA... USB C Charging blocks for staff	0.00	19.18 ✓	
1CHN-LVGR-31QD	Invoice	08/21/2025	office supplies	0.00	26.34 ✓	

Check Report

Date Range: 08/16/2025 - 08/22/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7025-0000		OFFICE SUPPLIES		26.34	
1DNT-Q7TQ-TDG1	Invoice	08/21/2025	Speaker replacement for IT Staff Jeremy L...	0.00	31.99 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... Speaker replacement for IT Staff ..		31.99	
1FH6-XK3K-1NXC	Invoice	08/21/2025	Special Dept supplies	0.00	19.16 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Special Dept supplies		19.16	
1FH6-XK3K-DMQ6	Invoice	08/21/2025	Cable management for server racks	0.00	15.04 ✓	
	600-5150-7072-0000		IT EQUIPMENT REPLACE... Cable management for server ra...		15.04	
1GX9-Q9PP-9M1V	Invoice	08/21/2025	Office supplies	0.00	59.24 ✓	
	100-1150-7025-0000		OFFICE SUPPLIES Office supplies		59.24	
1HKK-G9J6-MFKJ	Invoice	08/21/2025	New user surge protectors for new user P...	0.00	236.80 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... New user surge protectors for n...		236.80	
1KM6-JPFT-CCR	Invoice	08/21/2025	New Planner Scanner	0.00	292.64 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... New Planner Scanner		292.64	
1LNP-GRGP-3YR1	Invoice	08/21/2025	Special Dept Supplies	0.00	10.23 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Special Dept Supplies		10.23	
1MMW-4F4W-9...	Invoice	08/21/2025	Office Supplies	0.00	442.86 ✓	
	100-1240-7025-0000		OFFICE SUPPLIES Office Supplies		442.86	
1P46-MFTM-3Y37	Invoice	08/21/2025	Replacement PC Power Supply for Michelle..	0.00	172.29 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... Replacement PC Power Supply f...		172.29	
1TCP-LN13-GHTJ	Invoice	08/21/2025	Replacement Council Chair	0.00	416.18 ✓	
	210-0000-7090-0000		EQUIP SUPPLIES/MAINT Replacement Council Chair		416.18	
1TTT-4XKT-DXCW	Invoice	08/21/2025	Hot Water Dispenser split by IT and Transit	0.00	248.62 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... Hot Water Dispenser split by IT ...		124.31	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES Hot Water Dispenser split by IT ...		124.32	
1VG9-MKDR-RQ...	Invoice	08/21/2025	Ribbon for the badge printer	0.00	700.32 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... Ribbon for the badge printer		700.32	
1VKY-PGRW-HV...	Invoice	08/21/2025	New user desktop phones	0.00	252.14 ✓	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... New user desktop phones		252.14	
1W3Q-74FQ-FNGK	Invoice	08/21/2025	Special Dept Supplies	0.00	92.47 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Special Dept Supplies		92.47	
1Y7J-QKFO-WFCD	Invoice	08/21/2025	Office Furniture	0.00	61.41 ✓	
	100-1240-7025-0000		OFFICE SUPPLIES Office Furniture		61.41	
2618	AT&T MOBILITY	08/21/2025	Virtual Payment	0.00	1,287.68	APA012242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
287302055450X...	Invoice	08/21/2025	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT) PHONE UTILITY		1,287.68	
4517	BAY ALARM COMPANY	08/21/2025	Virtual Payment	0.00	30.00	APA012243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
22373681	Invoice	08/21/2025	SECURITY SERVICES	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE A... SECURITY SERVICES		30.00	
1127	BEAUMONT DO IT BEST HOME CENTER	08/21/2025	Virtual Payment	0.00	360.46	APA012244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
558581	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	66.29 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Streets - Special Department Su...		66.29	
558800	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	20.84 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Streets - Special Department Su...		20.84	
558844	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	44.03 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Streets - Special Department Su...		44.03	
558897	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	106.66 ✓	

Check Report

Date Range: 08/16/2025 - 08/22/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Streets - Special Department Su...		106.66	
558989	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	63.94 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Streets - Special Department Su...		63.94	
559031	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	38.77 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Streets - Special Department Su...		38.77	
559060	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	15.47 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Streets - Special Department Su...		15.47	
559061	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	4.46 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES Streets - Special Department Su...		4.46	
4442	BRAX COMPANY, INC.	08/21/2025	Virtual Payment	0.00	32,708.75	APA012245 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60469	Invoice	08/21/2025	NEW PUMP- COOPERS CREEK LIFT STATION	0.00	32,708.75	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M... NEW PUMP- COOPERS CREEK LI...		30,708.75	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M... FREIGHT		2,000.00	
3691	CALIFORNIA RURAL WATER ASSOCIATION	08/21/2025	Virtual Payment	0.00	1,662.00	APA012246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5511	Invoice	08/21/2025	Captured Invoice from CALIFORNIA RURAL...	0.00	1,662.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS Captured Invoice from CALIFORN..		831.00	
	700-4051-7030-0000		DUES & SUBSCRIPTIONS Captured Invoice from CALIFORN..		831.00	
1238	CDW GOVERNMENT, INC.	08/21/2025	Virtual Payment	0.00	41,155.58	APA012247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AF9L19V	Invoice	08/21/2025	Duo Renewal	0.00	25,331.00	
	100-1230-7071-0000		SOFTWARE Duo Renewal		25,331.00	
AF9U88J	Invoice	08/21/2025	Server Rail Kit	0.00	192.92	
	600-5150-7072-0000		IT EQUIPMENT REPLACE... Server Rail Kit		192.92	
AF9X71I	Invoice	08/21/2025	image scanner	0.00	402.41	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... image scanner		402.41	
AF18B6P	Invoice	08/21/2025	Tenable Nessus Renewal	0.00	15,078.39	
	100-1230-7071-0000		SOFTWARE Tenable Nessus Renewal		15,078.39	
AF18K5H	Invoice	08/21/2025	Cleaning rollers for HR Badge printer	0.00	46.90	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... Cleaning rollers for HR Badge pr...		46.90	
AF1VE4F	Invoice	08/21/2025	New user Adobe Licenses	0.00	103.96	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA... New user Adobe Licenses		103.96	
1242	CED	08/21/2025	Virtual Payment	0.00	1,200.08	APA012248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1047899	Invoice	08/21/2025	CED - Street Department Supplies	0.00	801.40	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES CED - Street Department Supplies		801.40	
0954-1048353	Invoice	08/21/2025	Special Supplies	0.00	398.68	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES Special Supplies		398.68	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/21/2025	Virtual Payment	0.00	212.96	APA012249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
189287601080125	Invoice	08/21/2025	PHONE UTILITY	0.00	212.96	
	100-1230-7015-6062		TELEPHONE - 514-516 CAL... PHONE UTILITY		212.96	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/21/2025	Virtual Payment	0.00	33.00	APA012250 ✓

Check Report

Date Range: 08/16/2025 - 08/22/2025

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		
189287601080725	Invoice 100-1230-7015-6062	08/21/2025	PHONE UTILITY TELEPHONE - 514-516 CAL..	0.00	33.00	
4937	FIFTH ASSET, INC Payable Type	08/21/2025	Virtual Payment	0.00	15,000.00	APA012251
DB2005873	Invoice 100-1225-7071-0000	08/21/2025	ACCOUNTING SOFTWARE SOFTWARE	0.00	15,000.00	
1533	FRONTIER COMMUNICATIONS Payable Type	08/21/2025	Virtual Payment	0.00	17,918.22	APA012252
213-181-1343-03...	Invoice 700-4050-7015-0000 700-4051-7015-0000	08/21/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	238.51 119.26 119.25	
323-156-8188-02...	Invoice 100-1230-7015-6060	08/21/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	447.22	
951-197-0245-04...	Invoice 750-7300-7015-0000	08/21/2025	PHONE UTILITY TELEPHONE	0.00	3,626.06	
951-197-0624-08...	Invoice 100-1230-7015-6040	08/21/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	717.63	
951-197-0708-12...	Invoice 100-1230-7015-6040	08/21/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	2,267.58	
951-197-0863-06...	Invoice 700-4050-7015-0000 700-4051-7015-0000	08/21/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	366.67 183.34 183.33	
951-197-1653-06...	Invoice 700-4050-7015-0000 700-4051-7015-0000	08/21/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	2,313.10 1,156.55 1,156.55	
951-769-1334-10...	Invoice 100-1230-7015-6040	08/21/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,673.14	
951-769-5188-04...	Invoice 100-1230-7015-6045	08/21/2025	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	1,640.39	
951-769-6032-08...	Invoice 100-1230-7015-5400	08/21/2025	PHONE UTILITY TELEPHONE - SPORTS PA...	0.00	234.68	
951-769-8520-01...	Invoice 100-1230-7015-6025	08/21/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	568.42	
951-769-8530-06...	Invoice 750-7000-7015-0000	08/21/2025	PHONE UTILITY TELEPHONE	0.00	236.50	
951-769-8534-04...	Invoice 700-4050-7015-0000 700-4051-7015-0000	08/21/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	469.09 234.54 234.55	
951-769-8537-03...	Invoice 100-1230-7015-6060	08/21/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	556.72	
951-769-8538-06...	Invoice 100-1230-7015-5500	08/21/2025	PHONE UTILITY TELEPHONE - STEWART P...	0.00	625.85	
951-769-8539-04...	Invoice 100-1230-7015-6045	08/21/2025	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	996.85	
951-769-9678-04...	Invoice 100-1230-7015-6025	08/21/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	500.39	
951-845-9839-09...	Invoice 100-1230-7015-6041	08/21/2025	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	439.42	

Check Report

Date Range: 08/16/2025 - 08/22/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3874	GENERAC POWER SYSTEMS INC	08/21/2025	Virtual Payment	0.00	4,299.26	APA012253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>168418-1</u>	Invoice	08/21/2025	Contractual Services	0.00	2,654.51	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,654.51	
<u>168614-1</u>	Invoice	08/21/2025	MINOR PM INSPECTION AND MAJOR PM S...	0.00	872.51	
	<u>700-4051-7068-0000</u>		CONTRACTUAL SERVICES		872.51	
<u>168771-1</u>	Invoice	08/21/2025	MINOR PM INSPECTION AND MAJOR PM S...	0.00	772.24	
	<u>700-4051-7068-0000</u>		CONTRACTUAL SERVICES		772.24	
3718	HAAKER EQUIPMENT COMPANY	08/21/2025	Virtual Payment	0.00	443.94	APA012254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV11348</u>	Invoice	08/21/2025	Equipment	0.00	443.94	
	<u>100-3250-7090-0000</u>		EQUIP SUPPLIES/MAINT		443.94	
1603	HACH COMPANY	08/21/2025	Virtual Payment	0.00	252.20	APA012255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14618250</u>	Invoice	08/21/2025	Special Supplies	0.00	252.20	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		252.20	
1622	HI-WAY SAFETY INC	08/21/2025	Virtual Payment	0.00	3,399.67	APA012256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>174675</u>	Invoice	08/21/2025	special department supplies	0.00	3,399.67	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,399.67	
3683	MASTER'S COFFEE AND WATER	08/21/2025	Virtual Payment	0.00	205.58	APA012257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0000001287461</u>	Invoice	08/21/2025	Office Supplies	0.00	83.59	
	<u>100-3250-7025-0000</u>		OFFICE SUPPLIES		83.59	
<u>0000001304602</u>	Invoice	08/21/2025	Office Supplies	0.00	121.99	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		121.99	
5029	MICHELLE COLEY	08/21/2025	Virtual Payment	0.00	750.00	APA012258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>291</u>	Invoice	08/21/2025	HIRING COSTS	0.00	250.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI...		250.00	
<u>292</u>	Invoice	08/21/2025	PD Background Polygraph Services	0.00	500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI...		500.00	
4987	NALCO COMPANY LLC	08/21/2025	Virtual Payment	0.00	12,492.31	APA012259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6603554742</u>	Invoice	08/21/2025	WWTP SPECIAL SUPPLIES & CHEMICALS	0.00	12,492.31	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		12,492.31	
1984	NAPA AUTO PARTS	08/21/2025	Virtual Payment	0.00	14.70	APA012260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>232309</u>	Invoice	08/21/2025	EQUIPMENT MAINTENANCE	0.00	14.70	
	<u>100-3250-7090-0000</u>		EQUIP SUPPLIES/MAINT		14.70	
2009	O'REILLY AUTO PARTS	08/21/2025	Virtual Payment	0.00	105.30	APA012261

Check Report

Date Range: 08/16/2025 - 08/22/2025

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		
2678-289243	Invoice	08/21/2025	VEHICLE MAINTENANCE	0.00	51.82	
	100-3250-7037-0000		VEHICLE MAINTENANCE		51.82	
2678-291869	Invoice	08/21/2025	VEHICLE MAINTENANCE	0.00	53.48	
	100-3100-7037-0000		VEHICLE MAINTENANCE		53.48	
2039	PARKHOUSE TIRE, INC.	08/21/2025	Virtual Payment	0.00	992.86	APA012262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2010957960	Invoice	08/21/2025	VEHICLE MAINTENANCE	0.00	992.86	
	100-3250-7037-0000		VEHICLE MAINTENANCE		992.86	
1042	PG SANDBAGGING LLC	08/21/2025	Virtual Payment	0.00	170.09	APA012263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
62900	Invoice	08/21/2025	Equipment Leasing	0.00	149.66	
	100-3250-7075-0000		EQUIPMENT LEASING/RE...		149.66	
62965	Invoice	08/21/2025	Equipment Leasing	0.00	20.43	
	100-3250-7075-0000		EQUIPMENT LEASING/RE...		20.43	
2072	POLYDYNE, INC.	08/21/2025	Virtual Payment	0.00	17,149.49	APA012264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1952765	Invoice	08/21/2025	CHEMICALS	0.00	17,149.49	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		17,149.49	
3652	PRUDENTIAL OVERALL SUPPLY	08/21/2025	Virtual Payment	0.00	233.91	APA012265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23838291	Invoice	08/21/2025	Community Services Uniform Rental and L...	0.00	233.91	
	100-6050-7065-0000		CITY UNIFORMS		233.91	
2105	RANCHO READY MIX	08/21/2025	Virtual Payment	0.00	4,026.11	APA012266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
158631	Invoice	08/21/2025	Concrete Supplies - Street Maintenance	0.00	1,290.85	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,290.85	
158679	Invoice	08/21/2025	Concrete Supplies - Street Maintenance	0.00	969.76	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		969.76	
158756	Invoice	08/21/2025	Concrete Supplies - Street Maintenance	0.00	1,170.71	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,170.71	
158836	Invoice	08/21/2025	Concrete Supplies - Street Maintenance	0.00	594.79	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		594.79	
1577	RODENT PEST TECHNOLOGIES INC	08/21/2025	Virtual Payment	0.00	1,550.00	APA012267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3685C	Invoice	08/21/2025	Rodent Control at City Parks	0.00	1,550.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK...		250.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS ...		700.00	
	100-6050-7068-5450		CONTRACT SVC - STETSON..		450.00	
	100-6050-7068-5600		CONTRACT SVC - TREVINO..		150.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	08/21/2025	Virtual Payment	0.00	16,833.20	APA012268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2013	Invoice	08/21/2025	CFD ANNUAL ADMINISTRATION SERVICES	0.00	15,578.60	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,578.60	

Check Report

Date Range: 08/16/2025 - 08/22/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
2014	Invoice 250-0000-7071-0000	08/21/2025	SCG STAX PROPERTY FINDER APPLICATION SOFTWARE	0.00	1,254.60	
2026	SECURITY SIGNAL DEVICES, INC	08/21/2025	Virtual Payment	0.00	1,754.70	APA012269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R-00609171	Invoice	08/21/2025	SECURITY SERVICES	0.00	1,754.70	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES	249.49		
	100-6000-7087-6026	SECURITY - CITY HALL BLD...	SECURITY SERVICES	106.93		
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES	67.73		
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES	135.17		
	100-6000-7087-6045	SECURITY - COMMUNITY ...	SECURITY SERVICES	285.22		
	100-6000-7087-6056	SECURITY SERVICES - FIRE...	SECURITY SERVICES	145.00		
	700-4050-7087-0000	SECURITY SERVICES	SECURITY SERVICES	69.60		
	700-4051-7087-005X	SECURITY SERVICES	SECURITY SERVICES - BEAMS	160.46		
	700-4051-7087-005X	SECURITY SERVICES	SECURITY SERVICES - LIFT	190.11		
	700-4051-7087-007A	SECURITY SERVICES	SECURITY SERVICES	208.78		
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES	64.70		
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES	71.51		
5452	SHARPLINE SOLUTIONS, INC.	08/21/2025	Virtual Payment	0.00	13,148.40	APA012270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3957	Invoice	08/21/2025	Highland Springs Reflectors	0.00	13,148.40	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Reflectors	8,644.32		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Highland Springs Reflectors	4,504.08		
2405	THE COUNSELING TEAM	08/21/2025	Virtual Payment	0.00	1,601.25	APA012271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV105469	Invoice	08/21/2025	HIRING COSTS	0.00	341.25	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-1240-6050-0000	RECRUITMENT AND HIRI...	Captured Invoice from AP Auto...	341.25		
INV105596	Invoice	08/21/2025	CONTRACTUAL SERVICES	0.00	1,260.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-1240-7068-0000	CONTRACTUAL SERVICES	Captured Invoice from AP Auto...	1,260.00		
2407	THE GAS COMPANY	08/21/2025	Virtual Payment	0.00	456.67	APA012272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03822937417 08...	Invoice	08/21/2025	GAS UTILITY	0.00	22.17 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY	22.17		
05789544425 08...	Invoice	08/21/2025	GAS UTILITY	0.00	87.10 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6000-7010-6045	UTILITIES - COMMUNITY ...	GAS UTILITY	87.10		
09712228007 08...	Invoice	08/21/2025	GAS UTILITY	0.00	174.68 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6000-7010-6025	UTILITIES - CITY HALL	GAS UTILITY	174.68		
10342230249 08...	Invoice	08/21/2025	GAS UTILITY	0.00	14.84 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6000-7010-6062	UTILITIES - 514-516 CALIF...	GAS UTILITY	14.84		
10552227000 08...	Invoice	08/21/2025	GAS UTILITY	0.00	25.96 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6000-7010-6040	UTILITIES - POLICE DEPT	GAS UTILITY	25.96		
10552230004 08...	Invoice	08/21/2025	GAS UTILITY	0.00	14.41 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	750-7300-7010-0000	UTILITIES	GAS UTILITY	14.41		
15382227021 08...	Invoice	08/21/2025	GAS UTILITY	0.00	65.59 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	750-7000-7010-0000	UTILITIES	GAS UTILITY	65.59		
15592230625 08...	Invoice	08/21/2025	GAS UTILITY	0.00	14.84 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6000-7010-6070	UTILITIES - 500 GRACE AVE	GAS UTILITY	14.84		
19782338008 08...	Invoice	08/21/2025	GAS UTILITY	0.00	37.08 ✓	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6000-7010-6055	UTILITIES - FIRE STATION...	GAS UTILITY	37.08		
2484	VERIZON	08/21/2025	Virtual Payment	0.00	12,115.73	APA012273

Check Report

Date Range: 08/16/2025 - 08/22/2025

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		
6119551723	Invoice	08/21/2025	DEPT CELL PHONES	0.00	12,014.61	✓
	100-1230-7015-0000	TELEPHONE	DEPT CELL PHONES		10,755.30	
	700-4050-7015-0000	TELEPHONE	DEPT CELL PHONES		385.74	
	700-4051-7015-0000	TELEPHONE	DEPT CELL PHONES		417.88	
	750-7000-7015-0000	TELEPHONE	DEPT CELL PHONES		455.69	
6119551726	Invoice	08/21/2025	IPADS - 3100	0.00	23.46	✓
	100-1230-7015-0000	TELEPHONE	IPADS - 3100		23.46	
6119551727	Invoice	08/21/2025	IPADS - 1550/6050	0.00	77.66	✓
	100-1230-7015-0000	TELEPHONE	IPADS - 1550/6050		77.66	
2484	VERIZON	08/21/2025	Virtual Payment	0.00	2,658.12	APA012274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71591194	Invoice	08/21/2025	PHONE UTILITY	0.00	1,454.57	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,454.57	
71591468	Invoice	08/21/2025	PHONE UTILITY	0.00	1,203.55	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,203.55	
2518	VULCAN MATERIALS	08/21/2025	Virtual Payment	0.00	515.25	APA012275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4008263	Invoice	08/21/2025	Vulcan - Asphalt Street Maintenance Suppl..	0.00	209.60	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Vulcan - Asphalt Street Mainten...		209.60	
4008270	Invoice	08/21/2025	Vulcan - Asphalt Street Maintenance Suppl..	0.00	95.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Vulcan - Asphalt Street Mainten...		95.00	
4031719	Invoice	08/21/2025	Vulcan - Asphalt Street Maintenance Suppl..	0.00	210.65	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Vulcan - Asphalt Street Mainten...		210.65	
5009	WHITE CAP, LP	08/21/2025	Virtual Payment	0.00	2,134.96	APA012276 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50032369745	Invoice	08/21/2025	Special Dept Supplies	0.00	2,134.96	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		2,134.96	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	275,035.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	142	43	0.00	325,441.98
	158	60	0.00	600,477.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	275,035.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	142	43	0.00	325,441.98
	158	60	0.00	600,477.90

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	600,477.90
			600,477.90

Accounts Payable Random Sample

Op

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

ACH	Population Size	Sample Size
0	0	1.00
Checks		
113638	113654	17.00
AP		
012234	012276	43.00

Sample size calculator	
Confidence Level	95%
Population propor	0.5
Marginal error	0.3
population size	43
Alpha divided by :	2.5% 0.025
Z-score	1.96 1.96
Sample size	9
Numerator	10.67
Denominator	1.248

Checks	Sample Audit	AP
113650	5	12245 3
113651	4	12244 2
113652	7	12276 38
113640	2	12272 7
113643	3	12257 6
113638	1	12251 5
113649	4	12241 9
		12276
		12249 4