



WARRANTS TO BE RATIFIED

Friday, September 5, 2025

Wells Fargo

EFTs	903	\$	19,672.45	FY 25/26
Printed Checks	113667 - 113679	\$	165,253.95	FY 25/26
NvoicePay	APA012337 - APA012388	\$	237,129.04	FY 25/26
	A/P Total	\$	<u>422,055.44</u>	
Bank Drafts	Global Payments	\$	16,545.72	Credit Card Processing Fees - Online
		\$	5,527.00	Credit Card Processing Fees - Retail
	AuthNet Gateway	\$	59.20	Credit Card Processing

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



AGENDA ITEM NO.

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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: 08/30/2025 - 09/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	09/04/2025	EFT	0.00	19,672.45	904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2025	Invoice	06/30/2025	JUNE 2025 MSHCP FEES	0.00	19,672.45	
	570-0000-2005-0000		DUE TO WRCRA (MSHCP		19,672.45	
			JUNE 2025 MSHCP FEES			
5010	OMNI PRO, INC	09/02/2025	Regular	0.00	9,714.25	113667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1258	Invoice	09/02/2025	SCANNING SERVICES	0.00	9,714.25	
	100-1150-7068-0000		CONTRACTUAL SERVICES		9,714.25	
			SCANNING SERVICES			
5799	ALAN FORBES	09/04/2025	Regular	0.00	400.00	113668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
400-400-038	Invoice	09/04/2025	REFUND - CFD PREPAYMENT APN 400-400	0.00	400.00	
	250-0000-8925-0000		CFD PREPAYMENTS		400.00	
			REFUND - CFD PREPAYMENT AP			
5487	GREG YONGE	09/04/2025	Regular	0.00	799.38	113669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/24/25-08/28/	Invoice	09/04/2025	POST TRAVEL REIMB. - 08/24/25 - 08/28/	0.00	799.38	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		799.38	
			POST TRAVEL REIMB. - 08/24/25			
5263	JEREMY LUMSDEN	09/04/2025	Regular	0.00	833.98	113670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/24/25-08/28/	Invoice	09/04/2025	POST TRAVEL REIMB: 08/24/25 - 08/28/2	0.00	833.98	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		833.98	
			POST TRAVEL REIMB: 08/24/25			
4434	SCOTT BROSIOS	09/04/2025	Regular	0.00	3,097.50	113671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B072825	Invoice	09/04/2025	Scott Brosious	0.00	1,286.25	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,286.25	
			Audio Visual - Scott Brosious			
B082625	Invoice	09/04/2025	Scott Brosious	0.00	1,811.25	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,811.25	
			Audio Visual - Scott Brosious			
2291	SIOMARA GIROUX	09/04/2025	Regular	0.00	227.00	113672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/03/25-08/06/	Invoice	09/04/2025	PER DIEM 08/03/25 - 08/06/25	0.00	227.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		227.00	
			PER DIEM 08/03/25 - 08/06/25			
1128	BEAUMONT ELECTRIC INC.	09/04/2025	Regular	0.00	2,825.64	113673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ESCROW REFUND	Invoice	09/04/2025	REFUND ESCROW000014-2018 AND ESCR	0.00	2,825.64	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,784.11	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		41.53	
			REFUND ESCROW000014-2018			
			REFUND ESCROW000134-2018			
3603	MICHAEL BAKER INTERNATIONAL, INC	09/04/2025	Regular	0.00	1,016.77	113674

Check Report

Date Range: 08/30/2025 - 09/05/2025

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		
ESCROW000060-	Invoice	09/03/2025	REFUND ESCROW000060-2018 PW2018-0	0.00	1,016.77	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000060-2018	1,016.77	
5792	PRO-ACTIVE ENGINEERING WEST	09/04/2025	Regular	0.00	121,107.44	113675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESCROW REFUND	Invoice	09/04/2025	REFUND MULTIPLE ESCROW ACCOUNTS	0.00	121,107.44	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000073-2018	10,235.35	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000071-2018	33,491.98	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000070-2018	13,092.43	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000069-2018	14,936.69	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000068-2018	26,882.42	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000022-2018	22,468.57	
4499	SUNDANCE COMMUNITY ASSOCIATION	09/04/2025	Regular	0.00	50.65	113676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01678034	Invoice	09/03/2025	REFUND ESCROW002512-2025	0.00	50.65	
	<u>100-0000-2500-0000</u>		HELD ON DEPOSIT-PLANN	REFUND ESCROW002512-2025	50.65	
4233	THE CRAFT LOUNGE	09/04/2025	Regular	0.00	136.48	113677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01678720	Invoice	09/03/2025	REFUND ESCROW002513-2025	0.00	136.48	
	<u>100-0000-2500-0000</u>		HELD ON DEPOSIT-PLANN	REFUND ESCROW002513-2025	136.48	
5791	THIENES ENGINEERING	09/04/2025	Regular	0.00	14,300.98	113678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESCROW000037-	Invoice	09/03/2025	REFUND ESCROW000037-2018 PW2018-0	0.00	14,300.98	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000037-2018	14,300.98	
4489	TRI-POINTE HOMES IE-SD INC	09/04/2025	Regular	0.00	10,743.88	113679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESCROW REFUND	Invoice	08/28/2025	REFUND FOR SEVERAL ESCROWS	0.00	10,743.88	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000040-2018	388.80	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000115-2018	191.19	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000100-2018	1,101.22	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000076-2018	839.89	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000049-2018	918.31	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000047-2018	5,593.35	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI	REFUND ESCROW000042-2018	1,711.12	
4359	DOT PHYSICALS ON THE GO	09/04/2025	Virtual Payment	0.00	120.00	APA012337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
082025COB	Invoice	09/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	<u>750-8300-6019-0000</u>		FIRST AID	EMPLOYEE MEDICAL SERVICES	120.00	
1317	OCCUPATIONAL HEALTH CENTERS	09/04/2025	Virtual Payment	0.00	81.00	APA012338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
87859766	Invoice	09/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	81.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES	81.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	09/04/2025	Virtual Payment	0.00	36,367.94	APA012339

Check Report

Date Range: 08/30/2025 - 09/05/2025

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		
SF-0507-2025-01	Invoice	08/01/2025	WORKER'S COMP	0.00	19,147.39	
	100-0000-1015-0000	WELLS FARGO - WORKER	WORKER'S COMP		19,147.39	
SF-0507-2025-01	Invoice	09/04/2025	WORKER'S COMP	0.00	17,220.55	
	100-0000-1015-0000	WELLS FARGO - WORKER	WORKER'S COMP		17,220.55	
1050	AMAZON CAPITAL SERVICES	09/04/2025	Virtual Payment	0.00	5,606.22	APA012340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19KJ-3VKY-7D9F	Invoice	09/04/2025	Break Room	0.00	12.93	
	100-2050-7025-0000	OFFICE SUPPLIES	Break Room		12.93	
1DFF-QF9J-9PFD	Invoice	09/04/2025	Break Room	0.00	28.00	
	100-2100-7025-0000	OFFICE SUPPLIES	Break Room		28.00	
1DP6-TV61-CLVR	Invoice	09/04/2025	Ofc Supplies	0.00	73.25	
	100-2090-7025-0000	OFFICE SUPPLIES	Ofc Supplies		73.25	
1FPQ-L7V1-J44H	Invoice	09/04/2025	Supply Room	0.00	284.89	
	100-2050-7025-0000	OFFICE SUPPLIES	Supply Room		284.89	
1FXP-NDDL-34WJ	Invoice	09/04/2025	Senior Programs	0.00	504.95	
	100-1550-7040-0000	RECREATION PROGRAMS	Senior Programs		504.95	
1G4J-WK6C-44FD	Credit Memo	09/04/2025	Refund	0.00	-17.79	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	Refund		-17.79	
1GM1-VPJ3-CLH9	Invoice	09/04/2025	Printer ink for Chief Ramos	0.00	49.76	
	100-2050-7025-0000	OFFICE SUPPLIES	Printer ink for Chief Ramos		49.76	
1H73-LWCH-YT4G	Invoice	09/04/2025	Range	0.00	154.86	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Range		154.86	
1HGN-XH7Q-CVK	Credit Memo	09/04/2025	Credit	0.00	-31.93	
	100-2050-7085-0000	BUILDING SUPPLIES/MAI	Credit		-31.93	
1J7K-CTMV-94PK	Invoice	09/04/2025	special dept supplies	0.00	4,034.44	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		4,034.44	
1RVV-LY4R-W31	Invoice	09/04/2025	special dept supplies	0.00	14.49	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		14.49	
1VVF-RHDC-6WT	Invoice	09/04/2025	Office Supplies for 4th St	0.00	269.07	
	100-3100-7025-0000	OFFICE SUPPLIES	Office Supplies for 4th St		257.64	
	700-4050-7025-0000	OFFICE SUPPLIES	Office Supplies for 4th St		11.43	
1WTJ-YLP1-6P7X	Invoice	09/04/2025	Office Supplies	0.00	141.04	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		35.26	
	100-6000-7085-0000	BUILDING SUPPLIES/MAI	Office Supplies		105.78	
1X94-W33X-4YR4	Invoice	09/04/2025	Chief	0.00	41.90	
	100-2050-7025-0000	OFFICE SUPPLIES	Chief		41.90	
1Y1M-LRLJ-CLY1	Invoice	09/04/2025	ACO	0.00	9.15	
	100-2000-7070-0000	SPECIAL DEPT SUPPLIES	ACO		9.15	
1Y1M-LRLJ-D11H	Invoice	09/04/2025	Supply Room	0.00	37.21	
	100-2050-7025-0000	OFFICE SUPPLIES	Supply Room		37.21	
1066	ANIMAL CARE EQUIPMENT & SERVICES	09/04/2025	Virtual Payment	0.00	1,005.31	APA012341 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
136328	Invoice	09/04/2025	ACO	0.00	1,005.31	
	100-2000-7070-0000	SPECIAL DEPT SUPPLIES	ACO		1,005.31	
5776	ANTHONY HOAG	09/04/2025	Virtual Payment	0.00	24,337.00	APA012342

Check Report

Date Range: 08/30/2025 - 09/05/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1479	Invoice 100-6050-7156-0000	09/04/2025	Weed Abatement Services WEED ABATEMENT	0.00	24,337.00	
1127	BEAUMONT DO IT BEST HOME CENTER	09/04/2025	Virtual Payment	0.00	611.59	APA012343
559288	Invoice 100-3250-7070-0000	09/04/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	291.07	
559295	Invoice 100-3250-7070-0000	09/04/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	25.95	
559300	Invoice 100-3250-7070-0000	09/04/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	256.07	
559541	Invoice 100-3250-7070-0000	09/04/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	38.50	
1136	BEAUMONT POWER EQUIPMENT	09/04/2025	Virtual Payment	0.00	36.16	APA012344
50	Invoice 100-3250-7090-0000	09/04/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	36.16	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	09/04/2025	Virtual Payment	0.00	1,431.00	APA012345 ✓
1520751	Invoice 100-6011-7090-6025	09/04/2025	AC service EQUIP SUPPLIES/MAINT-C	0.00	804.50	✓
1521017	Invoice 100-6011-7090-0000	09/04/2025	AC Service EQUIP SUPPLIES/MAINT	0.00	626.50	✓
1238	CDW GOVERNMENT, INC.	09/04/2025	Virtual Payment	0.00	4,288.78	APA012346 ✓
AF1U45A	Invoice 100-3250-7070-0000	09/04/2025	special department supplies SPECIAL DEPT SUPPLIES	0.00	2,163.13	✓
AF5111S	Invoice 100-2090-8040-0000	09/04/2025	Headsets EQUIPMENT	0.00	2,125.65	✓
1250	CHAMBERS GROUP, INC	09/04/2025	Virtual Payment	0.00	7,668.47	APA012347
38024-R	Invoice 500-0000-8030-0000	09/04/2025	Environmental Consulting Services INFRASTRUCTURE IMPRO	0.00	7,668.47	
1285	CITY OF BANNING	09/04/2025	Virtual Payment	0.00	312.21	APA012348
74105-54930 08/	Invoice 100-3250-7010-0000	09/04/2025	City of Banning - Traffic Signal Maintenance UTILITIES	0.00	108.13	
74105-56528 08/	Invoice 100-3250-7010-0000	09/04/2025	City of Banning - Traffic Signal Maintenance UTILITIES	0.00	106.52	
74105-56530 08/	Invoice 100-3250-7010-0000	09/04/2025	City of Banning - Traffic Signal Maintenance UTILITIES	0.00	97.56	
2593	CREATIVE SERVICES OF NEW ENGLAND	09/04/2025	Virtual Payment	0.00	558.95	APA012349

Check Report

Date Range: 08/30/2025 - 09/05/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
C25-29438	Invoice 100-2050-7070-0000	09/04/2025	Special Event Giveaway Items SPECIAL DEPT SUPPLIES	0.00	558.95 558.95	
4588	CROSSTOWN ELECTRICAL & DATA, INC	09/04/2025	Virtual Payment	0.00	5,401.32	APA012350
5361-007	Invoice 100-3250-7068-0000	09/04/2025	Maintenance Services for City Traffic Sign CONTRACTUAL SERVICES	0.00	2,641.32 2,641.32	
5361-25-007	Invoice 100-3250-7068-0000	09/04/2025	Maintenance Services for City Traffic Sign CONTRACTUAL SERVICES	0.00	2,760.00 2,760.00	
3905	DANIEL GARCIA MONTOYA	09/04/2025	Virtual Payment	0.00	275.00	APA012351
07.25.25	Invoice 100-6050-7090-0000	09/04/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	275.00 275.00	
1237	DANIEL WILLIAM DOPP	09/04/2025	Virtual Payment	0.00	535.00	APA012352
190	Invoice 100-2030-7068-0000	09/04/2025	Board Up - PD Dispatch 873 W. 4th St. CONTRACTUAL SERVICES	0.00	315.00 315.00	
191	Invoice 100-2030-7068-0000	09/04/2025	Board Up - PD Dispatch 81 S. Highland Spr CONTRACTUAL SERVICES	0.00	220.00 220.00	
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	09/04/2025	Virtual Payment	0.00	845.75	APA012353 ✓
IN1057117	Invoice 100-2030-7155-0000	09/04/2025	Vector Control 1-Quarter 1 2025 VECTOR CONTROL	0.00	845.75 845.75	
1414	DIAMOND HILLS AUTO GROUP	09/04/2025	Virtual Payment	0.00	813.30	APA012354
3046341X1	Invoice 100-2050-7037-0000	09/04/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	813.30 813.30	
5508	FACILITRON INC	09/04/2025	Virtual Payment	0.00	244.68	APA012355
AKSN97HKSR3J-1	Invoice 100-1550-7046-0000	09/04/2025	Palm Rental - July 4th FIRE WORKS/4TH OF JULY	0.00	244.68 244.68	
1501	FAIRVIEW FORD	09/04/2025	Virtual Payment	0.00	4,342.17	APA012356
198158	Invoice 100-2050-7037-0000	09/04/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	911.15 911.15	
198430	Invoice 100-2050-7037-0000	09/04/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	76.26 76.26	
198509	Invoice 100-2050-7037-0000	09/04/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	569.41 569.41	
198668	Invoice 100-2050-7037-0000	09/04/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	350.36 350.36	
199988	Invoice 100-2050-7037-0000	09/04/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	27.92 27.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
200667	Invoice	09/04/2025	Vehicle Maintenance	0.00	627.36	
	100-6000-7037-0000		VEHICLE MAINTENANCE		627.36	
201911	Invoice	09/04/2025	VEHICLE MAINTENANCE	0.00	1,102.74	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,102.74	
202276	Invoice	09/04/2025	VEHICLE MAINTENANCE	0.00	125.61	
	100-2050-7037-0000		VEHICLE MAINTENANCE		125.61	
203043	Invoice	09/04/2025	Vehicle Maintenance	0.00	551.36	
	100-2050-7037-0000		VEHICLE MAINTENANCE		551.36	
1553	GALLS INC.	09/04/2025	Virtual Payment	0.00	47.29	APA012357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
032200357	Invoice	09/04/2025	Uniform	0.00	47.29	
	100-2050-7065-0000		CITY UNIFORMS		47.29	
5778	GEI CONSULTANTS INC	09/04/2025	Virtual Payment	0.00	4,970.00	APA012358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
003183012	Invoice	09/04/2025	SANTA ANA MERCURY MONITOR SARDA	0.00	4,970.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		4,970.00	
5780	GEORGE S CRUM JR	09/04/2025	Virtual Payment	0.00	700.00	APA012359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
00001	Invoice	09/04/2025	Contractual Services	0.00	700.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		700.00	
3718	HAAKER EQUIPMENT COMPANY	09/04/2025	Virtual Payment	0.00	4,232.26	APA012360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
W1AC7Y	Invoice	09/04/2025	special dept supplies	0.00	4,232.26	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		4,232.26	
1622	HI-WAY SAFETY INC	09/04/2025	Virtual Payment	0.00	897.86	APA012361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
175249	Invoice	09/04/2025	City uniform vests	0.00	897.86	
	100-3250-7065-0000		CITY UNIFORMS		897.86	
1638	HOWARD'S	09/04/2025	Virtual Payment	0.00	220.00	APA012362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
3498 - 2025	Invoice	09/04/2025	Weed Abatement 415261014	0.00	220.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		220.00	
1657	IN GEAR TECHNOLOGY	09/04/2025	Virtual Payment	0.00	452.03	APA012363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
00004674	Invoice	09/04/2025	Veh Maintenance	0.00	452.03	
	100-2050-7037-0000		VEHICLE MAINTENANCE		452.03	
1675	INTERNATIONAL CODE COUNCIL, INC	09/04/2025	Virtual Payment	0.00	915.98	APA012364 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1002100939	Invoice	09/04/2025	ICC Code Books	0.00	915.98	
	100-2150-7030-0000		DUES & SUBSCRIPTIONS		915.98	
3036	KIMLEY-HORN AND ASSOCIATES, INC	09/04/2025	Virtual Payment	0.00	742.66	APA012365 ✓

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Date Range: 08/30/2025 - 09/05/2025

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		
32824138	Invoice 500-0000-8030-0000	09/04/2025	OVP & Palm Ave Signal Design INFRASTRUCTURE IMPRO	0.00	742.66 742.66	
4254	LC ACTION POLICE SUPPLY	09/04/2025	Virtual Payment	0.00	1,511.65	APA012366
58237	Invoice 100-2050-7070-0000	09/04/2025	Tourniquets SPECIAL DEPT SUPPLIES	0.00	1,511.65 1,511.65	
5458	MNS ENGINEERS, INC	09/04/2025	Virtual Payment	0.00	6,662.50	APA012367
90859	Invoice 500-0000-7068-0000	09/04/2025	Project Management Support - Penn Ave CONTRACTUAL SERVICE	0.00	6,662.50 6,662.50	
2039	PARKHOUSE TIRE, INC.	09/04/2025	Virtual Payment	0.00	1,920.57	APA012368 ✓
2010959907	Invoice 100-6050-7037-0000	09/04/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	661.91 ✓ 661.91	
2010959908	Invoice 100-2050-7037-0000	09/04/2025	Vehicle equipment VEHICLE MAINTENANCE	0.00	548.12 ✓ 548.12	
2010961975	Invoice 100-2050-7037-0000	09/04/2025	Veh Maintenance VEHICLE MAINTENANCE	0.00	295.57 ✓ 295.57	
2010962813	Invoice 100-2090-7037-0000	09/04/2025	Veh Maintenance VEHICLE MAINTENANCE	0.00	414.97 ✓ 414.97	
1042	PG SANDBAGGING LLC	09/04/2025	Virtual Payment	0.00	444.20	APA012369
62951	Invoice 100-3250-7075-0000	09/04/2025	3250 Rental EQUIPMENT LEASING/RE	0.00	444.20 444.20	
3652	PRUDENTIAL OVERALL SUPPLY	09/04/2025	Virtual Payment	0.00	452.29	APA012370
23835514	Invoice 100-3250-7065-0000	09/04/2025	City Uniforms & Laundering CITY UNIFORMS	0.00	108.06 108.06	
23838288	Invoice 100-3250-7065-0000	09/04/2025	City Uniforms & Laundering CITY UNIFORMS	0.00	110.32 110.32	
23844122	Invoice 100-6050-7065-0000	09/04/2025	Community Services Uniform Rental and L CITY UNIFORMS	0.00	233.91 233.91	
2091	PURCHASE POWER	09/04/2025	Virtual Payment	0.00	20.00	APA012371
8000-9000-0779-	Invoice 100-2050-7025-0000	09/04/2025	mailing and shipping fees OFFICE SUPPLIES	0.00	20.00 20.00	
2105	RANCHO READY MIX	09/04/2025	Virtual Payment	0.00	2,305.86	APA012372
159048	Invoice 100-3250-7070-0000	09/04/2025	Concrete Supplies - Street Maintenance SPECIAL DEPT SUPPLIES	0.00	2,305.86 2,305.86	
3716	SCCI, INC	09/04/2025	Virtual Payment	0.00	150.00	APA012373

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Date Range: 08/30/2025 - 09/05/2025

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		
251992	Invoice	09/04/2025	Travel Education Training	0.00	150.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	Captured Invoice from AP Auto		90.00	
	700-4051-7066-0000	TRAVEL, EDUCATION, TRA	Travel Education Training		60.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	09/04/2025	Virtual Payment	0.00	998.20	APA012374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23294	Invoice	09/04/2025	Plan Review & Contract Services	0.00	998.20	
	100-2150-7063-0000	PLAN CHECK FEES	Plan Review & Contract Services		998.20	
5761	SEEK PERSONNEL STAFFING	09/04/2025	Virtual Payment	0.00	502.20	APA012375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002388	Invoice	09/04/2025	Cleaning Tech	0.00	502.20	
	100-2050-7085-0000	BUILDING SUPPLIES/MAI	Cleaning Tech		502.20	
3260	SITONE LANDSCAPE SUPPLY, LLC	09/04/2025	Virtual Payment	0.00	114.08	APA012376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
157650367-001	Invoice	09/04/2025	Irrigation Supplies	0.00	114.08	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation Supplies		114.08	
5339	SYNAGRO WEST LLC	09/04/2025	Virtual Payment	0.00	47,994.65	APA012377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60408	Invoice	09/04/2025	SLUDGE HAULING SERVICES	0.00	47,994.65	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		47,994.65	
5726	TEMPORARY STAFFING PROFESSIONALS	09/04/2025	Virtual Payment	0.00	5,204.46	APA012378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001283	Invoice	09/04/2025	Temporary Staffing Services - Building	0.00	1,106.46	
	100-2150-7068-0000	CONTRACTUAL SERVICES	Temporary Staffing Services - Bu		1,106.46	
001305	Invoice	09/04/2025	Temporary Staffing Services - Building	0.00	1,475.28	
	100-2150-7068-0000	CONTRACTUAL SERVICES	Temporary Staffing Services - Bu		1,475.28	
001329	Invoice	09/04/2025	Temporary Staffing Services - Building	0.00	1,475.28	
	100-2150-7068-0000	CONTRACTUAL SERVICES	Temporary Staffing Services - Bu		1,475.28	
001363	Invoice	09/04/2025	Temporary Staffing Services - Building	0.00	1,147.44	
	100-2150-7068-0000	CONTRACTUAL SERVICES	Temporary Staffing Services - Bu		1,147.44	
5522	TIM MORAN CHEVROLET HEMET	09/04/2025	Virtual Payment	0.00	2,089.49	APA012379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1152727	Invoice	09/04/2025	VEHICLE MAINTENANCE	0.00	2,089.49	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		2,089.49	
2435	TLMA ADMINISTRATION COUNTY OF RIV	09/04/2025	Virtual Payment	0.00	2,048.45	APA012380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000017811	Invoice	09/04/2025	shared traffic signals	0.00	2,048.45	
	100-3250-7010-0000	UTILITIES	shared traffic signals		2,048.45	
3095	TRENCH SHORING COMPANY	09/04/2025	Virtual Payment	0.00	1,426.26	APA012381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RI20533585	Invoice	09/04/2025	Equipment Leasing	0.00	1,426.26	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	Equipment Leasing		1,426.26	

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Date Range: 08/30/2025 - 09/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2456	TURF STAR, INC.	09/04/2025	Virtual Payment	0.00	767.48	APA012382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV109597	Invoice	09/04/2025	Equipment Maintenance	0.00	767.48	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		767.48	
2460	ULINE	09/04/2025	Virtual Payment	0.00	195.94	APA012383 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
196826142	Invoice	09/04/2025	Armory/Records	0.00	195.94	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		195.94	
2466	UNITED RENTALS	09/04/2025	Virtual Payment	0.00	1,893.84	APA012384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
251388020-003	Invoice	09/04/2025	Market Night Generator Rental	0.00	1,893.84	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		1,893.84	
4992	UNIVAR SOLUTIONS USA, INC	09/04/2025	Virtual Payment	0.00	7,793.02	APA012385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53282237	Invoice	09/04/2025	WWTP CHEMICALS	0.00	7,793.02	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		7,793.02	
5730	VERDANTAS INC	09/04/2025	Virtual Payment	0.00	25,142.25	APA012386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
67783	Invoice	09/04/2025	2nd Street Soils/Materials Testing	0.00	19,945.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		19,945.50	
68128	Invoice	09/04/2025	2nd Street Soils/Materials Testing	0.00	5,196.75	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		5,196.75	
2518	VULCAN MATERIALS	09/04/2025	Virtual Payment	0.00	2,871.72	APA012387 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4080847	Invoice	09/04/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	526.10 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		526.10	
4081412	Invoice	09/04/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	528.19 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		528.19	
4116332	Invoice	09/04/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	525.05 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		525.05	
4116563	Invoice	09/04/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	380.00 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		380.00	
4116658	Invoice	09/04/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	380.00 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		380.00	
4120379	Invoice	09/04/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	532.38 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		532.38	
2546	WILLDAN ENGINEERING	09/04/2025	Virtual Payment	0.00	16,560.00	APA012388

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Date Range: 08/30/2025 - 09/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002-35430</u>	Invoice	09/04/2025	July Contract Inspections	0.00	16,560.00	
	<u>100-0000-2530-0000</u>	HELD ON DEPOSIT - BUIL	Captured Invoice from AP Auto		16,560.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	165,253.95
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	1	1	0.00	19,672.45
Virtual Payments	99	52	0.00	237,129.04
	114	66	0.00	422,055.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	165,253.95
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	1	1	0.00	19,672.45
Virtual Payments	99	52	0.00	237,129.04
	114	66	0.00	422,055.44

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2025	422,055.44
			422,055.44

Accounts Payable Random Sample

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

	ACH	Population Size	Sample Size
	903	903	1.00 1 ✓
	Checks		
	113667	113679	13.00 6
	AP		
	012337	012388	52.00 9

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	52
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.205

0.025
1.96

Checks	Sample Audit	AP	
113674	3 ✓	AP	12345 2 ✓
113669	1 ✓		12353 4 ✓
113677	5 ✓		12364 5 ✓
113670	2 ✓		12346 3 ✓
113679	4 ✓		12341 1 ✓
113675	4 ✓		12364 5 ✓
			12383 8 ✓
			12387 9 ✓
			12368 7 ✓