



WARRANTS TO BE RATIFIED

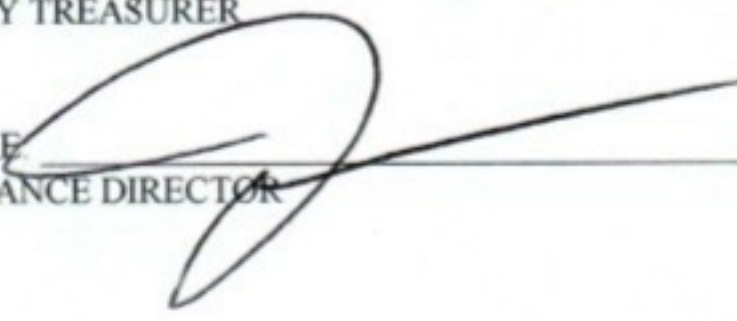
Friday, October 17, 2025

Wells Fargo

Printed Checks	113771 - 113794	\$	202,485.56	FY 25/26
NvoicePay	APA012735 - APA012807	\$	2,670,599.01	FY 25/26
	A/P Total	\$	<u>2,873,084.57</u>	
Bank Drafts	Ascensus Trust - Payroll 10/03/25	\$	36,190.13	457
		\$	1,182.15	401(A)
	Wells Fargo	\$	108.62	Returned Bank Items
		\$	164.48	Bank Fees

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

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 10/11/2025 - 10/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5503	FAIRWAY CANYON HOA	10/16/2025	Regular	0.00	0.41	113771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01681323	Invoice	10/15/2025	DEPOSIT REFUND FOR PLAN2025-0262	0.00	0.41	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN... DEPOSIT REFUND FOR PLAN202...		0.41	
1446	TIGRE USA INC	10/16/2025	Regular	0.00	125.29	113772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01685194	Invoice	10/15/2025	DEPOSIT REFUND FOR PLAN2025-0277	0.00	125.29	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN... DEPOSIT REFUND FOR PLAN202...		125.29	
4299	ANGELA CHAPPAROSA	10/16/2025	Regular	0.00	407.00	113773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/12/25-10/17/...	Invoice	10/16/2025	PER DIEM 10/12/25 - 10/17/25	0.00	407.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... PER DIEM 10/12/25 - 10/17/25		407.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/16/2025	Regular	0.00	80,654.93	113774

Check Report

Date Range: 10/11/2025 - 10/17/2025

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>10/16/25</u>	Invoice	10/16/2025	WATER UTILITY	0.00	80,654.93	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		10,253.57	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,735.36	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		944.86	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		228.62	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		740.54	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		713.88	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		685.86	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		1,664.54	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		7,361.64	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		597.07	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		1,133.54	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		1,208.54	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		1,922.54	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		119.79	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		6,296.03	
	<u>100-6011-7010-6045</u>	UTILITIES - COMMUNITY ...	WATER UTILITY		1,003.96	
	<u>100-6011-7010-6056</u>	UTILITIES - FIRE STATION ...	WATER UTILITY		405.32	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		2,339.37	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		6,803.99	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		74.86	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN...	WATER UTILITY		10,161.79	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		42.62	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		227.08	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		350.54	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA...	WATER UTILITY		920.08	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		4,049.24	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN...	WATER UTILITY		1,746.48	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		156.16	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		402.16	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		369.16	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		349.30	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		2,720.08	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG...	WATER UTILITY		1,346.86	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		23.29	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		569.86	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADOW..	WATER UTILITY		36.97	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS ...	WATER UTILITY		2,032.12	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON)	WATER UTILITY		5,681.08	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR...	WATER UTILITY		188.40	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO)	WATER UTILITY		23.29	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA...	WATER UTILITY		140.29	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL...	WATER UTILITY		2,189.54	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		652.04	
	<u>700-4051-7010-0021</u>	UTILITIES (IA 21 CROSSR...	WATER UTILITY		42.62	
	Void	10/16/2025	Regular	0.00	0.00	113775
	Void	10/16/2025	Regular	0.00	0.00	113776
1274	CHRISTOPHER RAMOS	10/16/2025	Regular	0.00	473.00	113777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/19/25-10/24/...</u>	Invoice	10/16/2025	PER DIEM 10/19/25 - 10/24/25	0.00	473.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA...	PER DIEM 10/19/25 - 10/24/25		473.00	
4416	CRYSTAL RIOS	10/16/2025	Regular	0.00	407.00	113778

Check Report

Date Range: 10/11/2025 - 10/17/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/12/25-10/17/...	Invoice	10/16/2025	PER DIEM 10/12/25 - 10/17/25	0.00	407.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... PER DIEM 10/12/25 - 10/17/25		407.00	
4389	CYNDY GAMACHE	10/16/2025	Regular	0.00	688.80	113779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
053	Invoice	10/16/2025	SEPTEMBER 2025 CLASSES	0.00	688.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC... SEPTEMBER 2025 CLASSES		688.80	
5524	DANIKA MCCRAY	10/16/2025	Regular	0.00	52.50	113780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13	Invoice	10/16/2025	SEPTEMBER 2025 CLASSES	0.00	52.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC... SEPTEMBER 2025 CLASSES		52.50	
5241	DAVID DE LA TORRE	10/16/2025	Regular	0.00	3,260.00	113781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016	Invoice	10/16/2025	MONSTER MASH RENTAL	0.00	3,260.00	
	100-1550-7040-0000		RECREATION PROGRAMS MONSTER MASH RENTAL		3,260.00	
1382	DEANN DOBBINS	10/16/2025	Regular	0.00	102.20	113782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30	Invoice	10/16/2025	SEPTEMBER 2025 CLASSES	0.00	102.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC... SEPTEMBER 2025 CLASSES		102.20	
4458	DIANA T BENHAR	10/16/2025	Regular	0.00	21.00	113783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
048	Invoice	10/16/2025	SEPTEMBER 2025 CLASSES	0.00	21.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC... SEPTEMBER 2025 CLASSES		21.00	
1428	DIVISION OF STATE ARCHITECT	10/16/2025	Regular	0.00	453.60	113784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025 Q2	Invoice	10/16/2025	SB1186 2025 Q4 FEES	0.00	453.60	
	100-0000-2235-0000		BUSINESS LICENSE-SB118... SB1186 2025 Q4 FEES		453.60	
4265	JUSTINE WICKMAN	10/16/2025	Regular	0.00	714.00	113785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/08/25-10/03/...	Invoice	10/16/2025	MILEAGE REIMB. 09/08/25 - 10/03/25	0.00	714.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA... MILEAGE REIMB. 09/08/25 - 10/...		714.00	
3899	KEN GRODY REDLANDS LLC	10/16/2025	Regular	0.00	54,303.88	113786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202 - CK 2	Invoice	10/16/2025	PW TRUCK	0.00	54,303.88	
	100-3250-8060-0000		VEHICLES PW TRUCK		54,303.88	
5821	MONICA HORNING	10/16/2025	Regular	0.00	250.00	113787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT # R01681186	Invoice	10/16/2025	MICKELSON DEPOSIT REFUND 10/3/25	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL MICKELSON DEPOSIT REFUND 1...		250.00	
5506	NETTIE'S PARTY PALS INC	10/16/2025	Regular	0.00	1,950.00	113788

Check Report

Date Range: 10/11/2025 - 10/17/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/18/25</u>	Invoice	10/16/2025	MONSTER MASH RENTAL	0.00	1,950.00	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	MONSTER MASH RENTAL		1,950.00	
5610	PATRICIA JOHNSON	10/16/2025	Regular	0.00	350.00	113789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07</u>	Invoice	10/16/2025	SEPTEMBER 2025 CLASSES	0.00	350.00	
	<u>100-1550-7047-0000</u>	CONTRACT CLASS INSTRC...	SEPTEMBER 2025 CLASSES		350.00	
5820	RICHARD BRIGANCE	10/16/2025	Regular	0.00	800.00	113790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>841893</u>	Invoice	10/16/2025	MONSTER MASH	0.00	800.00	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	MONSTER MASH		800.00	
5238	RONALD JOSEPH VALDEZ JR	10/16/2025	Regular	0.00	425.00	113791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0012</u>	Invoice	10/16/2025	MONSTER MASH	0.00	425.00	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	MONSTER MASH		425.00	
4897	SARAH LOWER	10/16/2025	Regular	0.00	407.00	113792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/12/25-10/17/...</u>	Invoice	10/16/2025	PER DIEM 10/12/25 - 10/17/25	0.00	407.00	
	<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRA...	PER DIEM 10/12/25 - 10/17/25		407.00	
2311	SOUTHERN CALIFORNIA EDISON	10/16/2025	Regular	0.00	56,009.95	113793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/16/25</u>	Invoice	10/16/2025	ELECTRIC UTILITY	0.00	56,009.95	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		29,575.12	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		4,338.03	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		3,587.00	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		-27.55	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		34.56	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		905.72	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		661.53	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		275.63	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		-75.59	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		2,412.80	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		187.49	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		4,511.51	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		2,500.41	
	<u>100-6011-7010-6045</u>	UTILITIES - COMMUNITY ...	ELECTRIC UTILITY		7,123.29	
4974	WILLIAM JOHNSON	10/16/2025	Regular	0.00	630.00	113794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>018</u>	Invoice	10/16/2025	SEPTEMBER 2025 CLASSES	0.00	630.00	
	<u>100-1550-7047-0000</u>	CONTRACT CLASS INSTRC...	SEPTEMBER 2025 CLASSES		630.00	

Check Report

Date Range: 10/11/2025 - 10/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5067	VANCE CORPORATION	10/16/2025	Virtual Payment	0.00	228,148.44	APA012735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APP 1 - 2025-11...	Invoice	10/16/2025	FY25 Street Rehabilitation and Maintenan...	0.00	240,156.25	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO...		240,156.25	
APP 1 - 2025-11...	Credit Memo	10/16/2025	VANCE CORP - APP 1 - RETENTION	0.00	-12,007.81	
	500-0000-2015-0000		RETENTION PAYABLE		-12,007.81	
2457	TYLER WORKS - TECHNOLOGIES	10/16/2025	Virtual Payment	0.00	150,897.00	APA012736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-509579	Invoice	10/16/2025	TYLER ERP	0.00	27,049.04	
	100-1230-7071-0000		SOFTWARE		27,049.04	
025-510248	Invoice	10/16/2025	TYLER ERP	0.00	8,682.19	
	100-1210-7071-0000		SOFTWARE		8,682.19	
025-510249	Invoice	10/16/2025	TYLER ERP	0.00	115,165.77	
	100-1230-7071-0000		SOFTWARE		115,165.77	
1027	AFFANT COMMUNICATION	10/16/2025	Virtual Payment	0.00	3,375.00	APA012737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
109202	Invoice	10/16/2025	PHONE UTILITY	0.00	3,375.00	
	100-1230-7015-0000		TELEPHONE		3,375.00	
3849	AKEL ENGINEERING GROUP, INC	10/16/2025	Virtual Payment	0.00	3,302.25	APA012738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
251416-01	Invoice	10/16/2025	Plan Check	0.00	3,302.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLIC...		3,302.25	
1006	ALEX BOHANEK	10/16/2025	Virtual Payment	0.00	8,805.00	APA012739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025401	Invoice	10/16/2025	Weed Abatement Contractor	0.00	7,237.50	
	100-2030-7039-0000		CODE ENFORCEMENT - W...		7,237.50	
2025402	Invoice	10/16/2025	Weed Abatement Contractor	0.00	1,567.50	
	100-2030-7039-0000		CODE ENFORCEMENT - W...		1,567.50	
1050	AMAZON CAPITAL SERVICES	10/16/2025	Virtual Payment	0.00	5,280.77	APA012740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1114-R44T-WCWK	Invoice	10/16/2025	Special Supplies	0.00	388.96 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		388.96	
11V4-QWQN-DY...	Invoice	10/16/2025	Office Supplies	0.00	65.37 ✓	
	100-1200-7025-0000		OFFICE SUPPLIES		65.37	
11W7-D9LJ-7DLX	Invoice	10/16/2025	Office Supplies	0.00	82.06 ✓	
	100-2050-7025-0000		OFFICE SUPPLIES		82.06	
13NJ-1JLJ-6VK3	Invoice	10/16/2025	Office supplies	0.00	36.13 ✓	
	100-1150-7025-0000		OFFICE SUPPLIES		36.13	
14QG-61LV-F4K4	Invoice	10/16/2025	Office Supplies	0.00	41.64 ✓	
	100-2050-7025-0000		OFFICE SUPPLIES		41.64	
16C3-91DD-DT3M	Invoice	10/16/2025	Office Supplies	0.00	47.60 ✓	
	100-1240-7025-0000		OFFICE SUPPLIES		47.60	
16VF-WJIG-CJM6	Invoice	10/16/2025	IT Supplies	0.00	53.86 ✓	
	600-5150-7072-0000		IT EQUIPMENT REPLACE...		53.86	
1DKW-39FT-63WY	Invoice	10/16/2025	Office Supplies	0.00	64.20 ✓	
	100-1200-7025-0000		OFFICE SUPPLIES		64.20	

Check Report

Date Range: 10/11/2025 - 10/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1FDM-LJYY-C1GR	Invoice 100-1550-7040-0000	10/16/2025	Recreation Programs RECREATION PROGRAMS	0.00	188.43 ✓	
1FQT-JNFC-6FVP	Invoice 100-2000-7070-0000	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	119.75 ✓	
1FQT-JNFC-6G3C	Invoice 100-2050-7070-0000	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	32.31 ✓	
1FRN-TKLV-F47F	Invoice 100-2050-7070-0000	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	16.15 ✓	
1FXM-3PJ3-6TGQ	Invoice 100-2050-7037-0000	10/16/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	160.00 ✓	
1GYW-HLY1-NPDX	Invoice 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	25.60 ✓	
1HL3-N447-D7MR	Invoice 100-2000-7070-0000	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	24.77 ✓	
1HYN-KXV9-MQ...	Invoice 100-2000-7025-0000 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	42.54 ✓ 2.13 40.41	
1JGK-XLKD-PMND	Invoice 700-4050-7070-0000	10/16/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	287.67 ✓	
1JH3-V41D-C1DK	Invoice 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	25.00 ✓	
1JMP-GV4C-QTKG	Invoice 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	23.69 ✓	
1NLR-4JJM-6X36	Invoice 100-2000-7025-0000 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	18.87 ✓ 0.94 17.93	
1R9M-DJCK-FCKC	Credit Memo 100-1240-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	-21.00 ✓ -21.00	
1RM9-F377-CJ7F	Invoice 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	4.47 ✓ 4.47	
1TKT-PGGN-CGGN	Invoice 100-1230-7025-0000	10/16/2025	Coffee Suuplies for Staff OFFICE SUPPLIES	0.00	170.48 ✓ 170.48	
1XFD-WCC9-FK19	Invoice 100-2000-7070-0000	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	22.15 ✓ 22.15	
1XVL-3GN9-WQ...	Invoice 100-2090-7090-0000	10/16/2025	Equipment EQUIP SUPPLIES/MAINT	0.00	3,320.56 ✓ 3,320.56	
1XYJ-TCMF-9CYN	Invoice 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	66.11 ✓ 66.11	
1Y9D-PC9C-1VXF	Credit Memo 100-1240-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	-26.60 ✓ -26.60	
1080	ARAMARK	10/16/2025	Virtual Payment	0.00	207.17	APA012741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1058891032	Invoice 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	207.17 207.17	
1005	A-Z BUS SALES,INC.	10/16/2025	Virtual Payment	0.00	202.38	APA012742 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVCOL52468	Invoice 750-7100-7070-0000	10/16/2025	WHEELCHAIR LAP BELTS FOR DAR SHUTTL... SPECIAL DEPT SUPPLIES	0.00	202.38 202.38	
4517	BAY ALARM COMPANY	10/16/2025	Virtual Payment	0.00	30.00	APA012743 ✓

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name Item Description	Payment Type	Discount Amount Payable Amount Distribution Amount	Payment Amount	Number
22521631	Invoice 700-4050-7087-0000	10/16/2025	ANNUAL COST FOR ALARM AT WWTP SECURITY SERVICES ANNUAL COST FOR ALARM AT ...		0.00	30.00	
1123 Payable #	BEAUMONT BASIN WATERMASTER Payable Type Account Number	10/16/2025	Virtual Payment		0.00	5,480.00	APA012744
B-308	Invoice 700-4050-7022-0000	10/16/2025	License, Permits, Fees LICENSE, PERMITS, FEES License, Permits, Fees		0.00	5,480.00	
5590 Payable #	BEAUMONT BEYOND Payable Type Account Number	10/16/2025	Virtual Payment		0.00	730.00	APA012745
AUGUST 2025	Invoice 100-2050-7037-0000	10/16/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance		0.00	730.00	
1127 Payable #	BEAUMONT DO IT BEST HOME CENTER Payable Type Account Number	10/16/2025	Virtual Payment		0.00	12.04	APA012746
560266	Credit Memo 100-3250-7070-0000	10/16/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...		0.00	-35.00	
560973	Invoice 100-3250-7070-0000	10/16/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...		0.00	3.09	
560979	Invoice 100-3250-7070-0000	10/16/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...		0.00	12.73	
560994	Invoice 100-3250-7070-0000	10/16/2025	Streets - Special Department Supplies SPÉCIAL DEPT SUPPLIES Streets - Special Department Su...		0.00	9.84	
561016	Invoice 100-3250-7070-0000	10/16/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...		0.00	3.87	
561061	Invoice 100-3250-7070-0000	10/16/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...		0.00	5.03	
561101	Invoice 100-3250-7070-0000	10/16/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...		0.00	12.48	
1140 Payable #	BEAUMONT SAFE & LOCK Payable Type Account Number	10/16/2025	Virtual Payment		0.00	154.00	APA012747
79180	Invoice 100-2050-7070-0000	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES Special Department Supplies		0.00	154.00	
5692 Payable #	BUMPER TO BUMPER Payable Type Account Number	10/16/2025	Virtual Payment		0.00	1,809.00	APA012748 ✓
INV1378	Invoice 100-1230-7037-0000	10/16/2025	Vehicle Wash VEHICLE MAINTENANCE Vehicle Wash		0.00	36.00 ✓	
INV1398	Invoice 100-2050-7037-0000	10/16/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance		0.00	1,773.00 ✓	
5034 Payable #	CALIFORNIA DISAVOWED, LLC Payable Type Account Number	10/16/2025	Virtual Payment		0.00	2,379.87	APA012749
2025-016881	Invoice 100-2050-7070-0000	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES Special Department Supplies		0.00	2,379.87	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	10/16/2025	Virtual Payment		0.00	9,000.00	APA012750

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Date Range: 10/11/2025 - 10/17/2025

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		
1376	Invoice 100-1200-7068-0000	10/16/2025	State Legislative Consulting Services CONTRACTUAL SERVICES State Legislative Consulting Serv...	0.00	9,000.00	
1219	CAPIO	10/16/2025	Virtual Payment	0.00	30.00	APA012751
25658	Invoice 100-1210-7066-0000	10/16/2025	PIO Webinar TRAVEL, EDUCATION, TRA... PIO Webinar	0.00	30.00	
3780	CDCE INCORPORATED	10/16/2025	Virtual Payment	0.00	3,106.08	APA012752
144050	Invoice 100-2030-7037-0000 100-2150-7037-0000	10/16/2025	Computer Car Mount VEHICLE MAINTENANCE Install Car Mount VEHICLE MAINTENANCE Computer Car Mount	0.00	3,106.08 726.00 2,380.08	
1238	CDW GOVERNMENT, INC.	10/16/2025	Virtual Payment	0.00	1,697.12	APA012753
AG4A83F	Invoice 100-2090-7090-0000	10/16/2025	CSO Equipment EQUIP SUPPLIES/MAINT CSO Equipment	0.00	1,697.12	
5636	CHARLES KING COMPANY	10/16/2025	Virtual Payment	0.00	646.50	APA012754
4329-1	Invoice 700-4050-7070-0000 700-4051-7070-0000	10/16/2025	Special Supplies SPECIAL DEPT SUPPLIES Special Supplies SPECIAL DEPT SUPPLIES Special Supplies	0.00	646.50 323.25 323.25	
1294	CIVICPLUS	10/16/2025	Virtual Payment	0.00	2,036.36	APA012755
346571	Invoice 100-1210-7071-0000	10/16/2025	City Website Software SOFTWARE City Website Software	0.00	2,036.36	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, II	10/16/2025	Virtual Payment	0.00	4,294.00	APA012756
2501710-	Invoice 700-4050-7068-0000	10/16/2025	LABORATORY SERVICES CONTRACTUAL SERVICES LABORATORY SERVICES	0.00	4,294.00	
5191	COMMUNITY WORKS DESIGN GROUP	10/16/2025	Virtual Payment	0.00	8,102.00	APA012757
16592	Invoice 500-0000-8020-0000 500-0000-8020-0000 500-0000-8990-0000 500-0000-8990-0000	10/16/2025	Parks Design Services LAND IMPROVEMENTS Design Development LAND IMPROVEMENTS Construction Documents CAPITAL OUTLAY Design Development CAPITAL OUTLAY Construction Documents	0.00	8,102.00 312.99 1,712.51 938.96 5,137.54	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	10/16/2025	Virtual Payment	0.00	1,900,256.63	APA012758
235713	Invoice 100-2100-7068-0000	10/16/2025	FY24/25 Fire Services Contract CONTRACTUAL SERVICES FY24/25 Fire Services Contract	0.00	1,900,256.63	
1340	CPS HR CONSULTING	10/16/2025	Virtual Payment	0.00	357.50	APA012759

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Date Range: 10/11/2025 - 10/17/2025

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		
TR-INV006687	Invoice 100-1240-6050-0000	10/16/2025	HIRING COST -Entry Level Analyst Test RECRUITMENT AND HIRI... HIRING COST -Entry Level Analys...	0.00	357.50	
5816	CRITICAL MENTION INC	10/16/2025	Virtual Payment	0.00	5,000.00	APA012760
Payable # 2025-32478	Invoice 100-1210-7071-0000	10/16/2025	Media Monitoring Software SOFTWARE Media Monitoring Software	0.00	5,000.00	
1376	DAVID TURCH AND ASSOCIATES	10/16/2025	Virtual Payment	0.00	14,500.00	APA012761 ✓
Payable # AUGUST 1-31, 20... 100-1200-7068-0000	Invoice 100-1200-7068-0000	10/16/2025	Federal Lobbyist Consultant CONTRACTUAL SERVICES Federal Lobbyist Consultant	0.00	7,250.00	
Payable # SEPTEMBER 1-30... 100-1200-7068-0000	Invoice 100-1200-7068-0000	10/16/2025	Federal Lobbyist Consultant CONTRACTUAL SERVICES Federal Lobbyist Consultant	0.00	7,250.00	
2846	DIVERSIFIED DISTRIBUTION	10/16/2025	Virtual Payment	0.00	226.22	APA012762
Payable # 2004461	Invoice 100-3250-7070-0000	10/16/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES Special Dept Supplies	0.00	226.22	
1479	ENTENMANN-ROVIN CO	10/16/2025	Virtual Payment	0.00	1,295.54	APA012763
Payable # 0191095-IN 100-2050-7065-0000	Invoice 100-2050-7065-0000	10/16/2025	Badge CITY UNIFORMS Badge	0.00	453.54	
Payable # 0191113-IN 100-2050-7065-0000	Invoice 100-2050-7065-0000	10/16/2025	Badge CITY UNIFORMS Badge	0.00	842.00	
5688	ENTERPRISE FLEET MANAGEMENT	10/16/2025	Virtual Payment	0.00	66,081.96	APA012764
Payable # 299RBV-PPD-0925 100-2050-8060-0000	Invoice 100-2050-8060-0000	10/16/2025	New and replacement vehicles for PD VEHICLES New and replacement vehicles f...	0.00	66,081.96	
4586	FEHR & PEERS	10/16/2025	Virtual Payment	0.00	38,844.25	APA012765
Payable # 188583 100-3100-7068-0000	Invoice 100-3100-7068-0000	10/16/2025	SR 60 Nexus Study CONTRACTUAL SERVICES SR 60 Nexus Study	0.00	38,844.25	
5780	GEORGE S CRUM JR	10/16/2025	Virtual Payment	0.00	962.50	APA012766
Payable # 00002 100-2050-7066-0000	Invoice 100-2050-7066-0000	10/16/2025	Chief's Training TRAVEL, EDUCATION, TRA... Chief's Training	0.00	962.50	
1585	GRAINGER	10/16/2025	Virtual Payment	0.00	132.24	APA012767
Payable # 9666485348 700-4051-7070-0000	Invoice 700-4051-7070-0000	10/16/2025	Special Supplies SPECIAL DEPT SUPPLIES Special Supplies	0.00	132.24	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	10/16/2025	Virtual Payment	0.00	376.86	APA012768

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Date Range: 10/11/2025 - 10/17/2025

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		
012N9913	Invoice	10/16/2025	Special Supplies	0.00	376.86	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		376.86	
1622	HI-WAY SAFETY INC	10/16/2025	Virtual Payment	0.00	736.29	APA012769
53909	Invoice	10/16/2025	BUS LOT RESTRIPIING	0.00	736.29	
	750-7400-7070-0000	SPECIAL DEPT SUPPLIES	BUS LOT RESTRIPIING		220.89	
	750-7600-7070-0000	SPECIAL DEPT SUPPLIES	BUS LOT RESTRIPIING		110.44	
	750-7800-7070-0000	SPECIAL DEPT SUPPLIES	BUS LOT RESTRIPIING		73.63	
	750-7900-7070-0000	SPECIAL DEPT SUPPLIES	BUS LOT RESTRIPIING		73.63	
	750-8000-7070-0000	SPECIAL DEPT SUPPLIES	BUS LOT RESTRIPIING		36.81	
	750-8100-7070-0000	SPECIAL DEPT SUPPLIES	BUS LOT RESTRIPIING		73.63	
	750-8200-7070-0000	SPECIAL DEPT SUPPLIES	BUS LOT RESTRIPIING		36.81	
	750-8300-7070-0000	SPECIAL DEPT SUPPLIES	BUS LOT RESTRIPIING		110.45	
1643	HUNTINGTON COURT REPORTERS & TRANSCRIF	10/16/2025	Virtual Payment	0.00	189.08	APA012770
36144	Invoice	10/16/2025	Contract Services	0.00	189.08	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Contract Services		189.08	
4254	LC ACTION POLICE SUPPLY	10/16/2025	Virtual Payment	0.00	1,121.81	APA012771
58279	Invoice	10/16/2025	Special Department Supplies	0.00	1,121.81	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Special Department Supplies		1,121.81	
5257	LEONARD & COMPANY INC	10/16/2025	Virtual Payment	0.00	3,500.00	APA012772
24972	Invoice	10/16/2025	Business Incentive Billboard	0.00	3,500.00	
	100-1210-7020-0000	ADVERTISING	Business Incentive Billboard		3,500.00	
1856	LEXISNEXIS RISK SOLUTIONS	10/16/2025	Virtual Payment	0.00	172.13	APA012773
1100203173	Invoice	10/16/2025	Subscription	0.00	172.13	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	Subscription		172.13	
5745	MAINSTREET COMMUNICATION	10/16/2025	Virtual Payment	0.00	761.25	APA012774
416145	Invoice	10/16/2025	Office Supplies	0.00	761.25	
	100-2050-7025-0000	OFFICE SUPPLIES	Captured Invoice from AP Auto...		761.25	
3683	MASTER'S COFFEE AND WATER	10/16/2025	Virtual Payment	0.00	83.99	APA012775
0000001337205	Invoice	10/16/2025	Office Supplies	0.00	83.99	
	700-4050-7025-0000	OFFICE SUPPLIES	Office Supplies		83.99	
5723	N2W ENGINEERING SERVICES	10/16/2025	Virtual Payment	0.00	6,075.00	APA012776 ✓
1076	Invoice	10/16/2025	CAPACITY STUDY FOR UPPER OAK LS WW...	0.00	6,075.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	CAPACITY STUDY FOR UPPER OA...		6,075.00	
4180	NOELGOETZ	10/16/2025	Virtual Payment	0.00	399.00	APA012777

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Date Range: 10/11/2025 - 10/17/2025

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		
10/08/25	Invoice 100-6050-7068-0000	10/16/2025	Bee Removal CONTRACTUAL SERVICES Bee Removal	0.00	399.00	
2007	NV5, INC	10/16/2025	Virtual Payment	0.00	49,651.73	APA012778
466209	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	265.00	
466209-1	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	265.00	
466214	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	2,017.00	
466229	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	1,820.50	
466237	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	1,558.00	
466241	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	1,842.00	
466277	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	645.00	
466289	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	636.00	
466295	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	486.29	
466304	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	258.00	
466307	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	1,868.00	
466309	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	1,238.00	
466312	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	1,413.00	
466317	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	1,483.00	
466323	Invoice 100-0000-2525-0000 500-0000-8030-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services INFRASTRUCTURE IMPRO... Plan Checking Services	0.00	1,668.00	
466430	Invoice 100-0000-2525-0000	10/16/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... Plan Checking Services	0.00	2,293.00	

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Date Range: 10/11/2025 - 10/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		152.59	
<u>466431</u>	Invoice	10/16/2025	Plan Checking Services	0.00	703.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		656.68	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		46.82	
<u>466433</u>	Invoice	10/16/2025	Plan Checking Services	0.00	1,039.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		970.32	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		69.18	
<u>466434</u>	Invoice	10/16/2025	Plan Checking Services	0.00	1,365.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		1,274.63	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		90.87	
<u>466437</u>	Invoice	10/16/2025	Plan Checking Services	0.00	726.00	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		677.69	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		48.31	
<u>471519</u>	Invoice	10/16/2025	Plan Checking Services	0.00	1,033.55	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		964.77	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		68.78	
<u>471523</u>	Invoice	10/16/2025	Plan Checking Services	0.00	417.38	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		389.60	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		27.78	
<u>471527</u>	Invoice	10/16/2025	Plan Checking Services	0.00	527.63	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		492.52	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		35.11	
<u>471529</u>	Invoice	10/16/2025	Plan Checking Services	0.00	7,362.00	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		6,872.08	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		489.92	
<u>471531</u>	Invoice	10/16/2025	Plan Checking Services	0.00	544.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		508.27	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		36.23	
<u>471533</u>	Invoice	10/16/2025	Plan Checking Services	0.00	696.38	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		650.04	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		46.34	
<u>471534</u>	Invoice	10/16/2025	Plan Checking Services	0.00	1,152.00	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		1,075.34	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		76.66	
<u>471542</u>	Invoice	10/16/2025	Plan Checking Services	0.00	4,354.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		4,064.72	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		289.78	
<u>471548</u>	Invoice	10/16/2025	Plan Checking Services	0.00	646.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		603.48	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		43.02	
<u>471551</u>	Invoice	10/16/2025	Plan Checking Services	0.00	3,403.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		3,177.01	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		226.49	
<u>471560</u>	Invoice	10/16/2025	Plan Checking Services	0.00	4,663.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		4,353.16	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		310.34	
<u>471587</u>	Invoice	10/16/2025	Plan Checking Services	0.00	703.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		656.68	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		46.82	
<u>471593</u>	Invoice	10/16/2025	Plan Checking Services	0.00	556.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLIC... Plan Checking Services		519.47	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... Plan Checking Services		37.03	

5054 ORANGE COUNTY WINWATER WORKS 10/16/2025 Virtual Payment 0.00 294.28 APA012779

Check Report

Date Range: 10/11/2025 - 10/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
180746 01	Invoice 700-4051-7070-0000	10/16/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	294.28	
2009	O'REILLY AUTO PARTS	10/16/2025	Virtual Payment	0.00	348.71	APA012780
2678-305071	Invoice 100-2050-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	71.76	
2678-305083	Invoice 100-2050-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	110.36	
2678-308155	Invoice 100-2050-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	21.32	
2678-308163	Invoice 100-2050-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.39	
2678-308272	Invoice 100-1230-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	58.89	
2678-308278	Invoice 100-1230-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.07	
2678-308510	Invoice 100-2050-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.92	
2039	PARKHOUSE TIRE, INC.	10/16/2025	Virtual Payment	0.00	790.82	APA012781
2010966792	Invoice 700-4051-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	259.34	
2010968973	Invoice 100-2050-7037-0000	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	531.48	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	10/16/2025	Virtual Payment	0.00	508.33	APA012782
3107257975	Invoice 100-1200-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	508.33	
2065	PITNEY BOWES INC-CTR	10/16/2025	Virtual Payment	0.00	435.52	APA012783
8000-9000-0779-...	Invoice 100-2050-7025-0000	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	435.52	
3642	PLACEWORKS, INC	10/16/2025	Virtual Payment	0.00	640.05	APA012784
BEAU-02.0 12	Invoice 500-0000-8990-0000	10/16/2025	STEWART PARK LANDSCAPE ARCHITECTU... CAPITAL OUTLAY	0.00	640.05	
4473	PRECISION SURVEY SUPPLY, LLC	10/16/2025	Virtual Payment	0.00	6,481.16	APA012785
20041	Invoice 100-2050-7070-0000	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	6,481.16	
2082	PROFORCE LAW ENFORCEMENT	10/16/2025	Virtual Payment	0.00	237.33	APA012786 ✓

Check Report

Date Range: 10/11/2025 - 10/17/2025

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>582873</u>	Invoice	10/16/2025	Special Department Supplies	0.00	237.33	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		237.33	
3652	PRUDENTIAL OVERALL SUPPLY	10/16/2025	Virtual Payment	0.00	328.70	APA012787
<u>23858770</u>	Invoice	10/16/2025	City Uniforms & Laundering	0.00	108.62	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		108.62	
<u>23864576</u>	Invoice	10/16/2025	Community Services Uniform Rental and L...	0.00	220.08	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		220.08	
2091	PURCHASE POWER	10/16/2025	Virtual Payment	0.00	435.52	APA012788
<u>8000-9000-0779...</u>	Invoice	10/16/2025	Office Supplies	0.00	435.52	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		435.52	
1210	RAPID FIRE SAFETY & SECURITY	10/16/2025	Virtual Payment	0.00	2,045.08	APA012789
<u>INV-706403824</u>	Invoice	10/16/2025	Alarm Maintenance	0.00	760.44	
	<u>100-6011-7087-0000</u>		SECURITY SERVICES		760.44	
<u>INV-706412477</u>	Invoice	10/16/2025	Inspection	0.00	1,284.64	
	<u>100-6011-7087-0000</u>		SECURITY SERVICES		1,284.64	
3423	RDO EQUIPMENT CO.	10/16/2025	Virtual Payment	0.00	324.49	APA012790
<u>P 1771635</u>	Invoice	10/16/2025	EQUIPMENT MAINTENANCE	0.00	324.49	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		324.49	
2026	SECURITY SIGNAL DEVICES, INC	10/16/2025	Virtual Payment	0.00	702.23	APA012791
<u>S-01155661</u>	Invoice	10/16/2025	Alarm Maintenance	0.00	702.23	
	<u>100-6011-7087-0000</u>		SECURITY SERVICES		702.23	
5761	SEEK PERSONNEL STAFFING	10/16/2025	Virtual Payment	0.00	2,176.20	APA012792
<u>002401</u>	Invoice	10/16/2025	Contract Services	0.00	864.90	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		864.90	
<u>002435</u>	Invoice	10/16/2025	Contract Services	0.00	502.20	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		502.20	
<u>002444</u>	Invoice	10/16/2025	Contract Services	0.00	139.50	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		139.50	
<u>002445</u>	Invoice	10/16/2025	Contract Services	0.00	669.60	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		669.60	
3835	SEGURA FAMILY INVESTMENT INC	10/16/2025	Virtual Payment	0.00	862.49	APA012793
<u>72143324</u>	Invoice	10/16/2025	VEHICLE MAINTENANCE	0.00	382.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		382.85	
<u>72187737</u>	Invoice	10/16/2025	BUS 2848 GLASS REPAIR	0.00	135.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		135.00	

Check Report

Date Range: 10/11/2025 - 10/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>72190987</u>	Invoice <u>100-6050-7037-0000</u>	10/16/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	344.64	
2267	SGP DESIGN AND PRINT	10/16/2025	Virtual Payment	0.00	188.56	APA012794 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13413</u>	Invoice <u>100-2050-7025-0000</u>	10/16/2025	Office Supplies OFFICE SUPPLIES	0.00	188.56	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1747</u>	Invoice <u>100-2050-7070-0000</u>	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	2,214.77	APA012795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1747</u>	Invoice <u>100-2050-7070-0000</u>	10/16/2025	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	2,214.77	
Account Number	Account Name	Item Description	Distribution Amount			
4443	STEVE H NUTT	10/16/2025	Virtual Payment	0.00	1,500.00	APA012796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 24TH.</u>	Invoice <u>100-1240-6050-0000</u>	10/16/2025	HIRING COSTS RECRUITMENT AND HIRI...	0.00	1,500.00	
Account Number	Account Name	Item Description	Distribution Amount			
5339	SYNAGRO WEST LLC	10/16/2025	Virtual Payment	0.00	46,751.87	APA012797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>62162</u>	Invoice <u>700-4050-7068-0000</u>	10/16/2025	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES	0.00	46,751.87	
Account Number	Account Name	Item Description	Distribution Amount			
2405	THE COUNSELING TEAM	10/16/2025	Virtual Payment	0.00	1,023.75	APA012798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV106536</u>	Invoice <u>100-1240-6050-0000</u>	10/16/2025	HIRING COSTS RECRUITMENT AND HIRI...	0.00	341.25	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV106669</u>	Invoice <u>100-1240-6050-0000</u>	10/16/2025	HIRING COSTS RECRUITMENT AND HIRI...	0.00	341.25	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV106813</u>	Invoice <u>100-1240-6050-0000</u>	10/16/2025	HIRING COSTS RECRUITMENT AND HIRI...	0.00	341.25	
Account Number	Account Name	Item Description	Distribution Amount			
1353	TRACY A SALINAS	10/16/2025	Virtual Payment	0.00	21.56	APA012799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>006651</u>	Invoice <u>100-3100-7025-0000</u>	10/16/2025	lapel OFFICE SUPPLIES	0.00	10.78	
Account Number	Account Name	Item Description	Distribution Amount			
<u>006652</u>	Invoice <u>100-1200-7025-0000</u>	10/16/2025	Name Badge - Gus Romo OFFICE SUPPLIES	0.00	10.78	
Account Number	Account Name	Item Description	Distribution Amount			
4553	TROJAN TECHNOLOGIES CORP	10/16/2025	Virtual Payment	0.00	144.00	APA012800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>200 / 50001599</u>	Invoice <u>700-4050-7090-0000</u>	10/16/2025	Captured Invoice from TROJAN TECHNOL... EQUIPMENT SUPPLIES/M...	0.00	144.00	
Account Number	Account Name	Item Description	Distribution Amount			
<u>200 / 50006123</u>	Invoice <u>700-4050-7090-0000</u>	10/02/2025	Equipment Supplies & Maint EQUIPMENT SUPPLIES/M...	0.00	144.00	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202 / 50000066</u>	Credit Memo <u>700-4050-7090-0000</u>	10/02/2025	Credit Memo EQUIPMENT SUPPLIES/M...	0.00	-144.00	
Account Number	Account Name	Item Description	Distribution Amount			
2456	TURF STAR, INC.	10/16/2025	Virtual Payment	0.00	16.43	APA012801

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Date Range: 10/11/2025 - 10/17/2025

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		
INV115493	Invoice 100-6050-7090-0000	10/16/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	16.43	
4992	UNIVAR SOLUTIONS USA, INC	10/16/2025	Virtual Payment	0.00	1,512.81	APA012802
Payable # 53388536	Invoice 700-4050-7070-0000	10/16/2025	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	1,512.81	
2484	VERIZON	10/16/2025	Virtual Payment	0.00	8,515.73	APA012803
Payable # 6124527628	Invoice 100-1230-7015-0000	10/16/2025	Verizon Wireless Bill TELEPHONE	0.00	8,398.02	
6124527631	Invoice 100-1230-7015-0000	10/16/2025	PD Drone cellular TELEPHONE	0.00	40.01	
6124527632	Invoice 100-1230-7015-0000	10/16/2025	Phone upgrades TELEPHONE	0.00	77.70	
5514	VVC OF CALIFORNIA, LLC 2	10/16/2025	Virtual Payment	0.00	312.59	APA012804
Payable # 95571	Invoice 100-2000-7068-0000	10/16/2025	Contract Services CONTRACTUAL SERVICES	0.00	312.59	
3908	WEST COAST ARBORISTS, INC	10/16/2025	Virtual Payment	0.00	39,976.00	APA012805
Payable # 234625	Invoice 100-6050-7157-0000	10/16/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	18,868.00	
234627	Invoice 100-6050-7157-0000	10/16/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	21,108.00	
2538	WEST COAST LIGHTS & SIRENS	10/16/2025	Virtual Payment	0.00	20,767.07	APA012806
Payable # 28057	Invoice 225-0000-8060-0000	10/16/2025	Outfitting for K9 unit and Commercial Enf... VEHICLES	0.00	20,675.95	
28435	Invoice 100-2050-7037-0000	10/16/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	91.12	
3457	ZONAR SYSTEMS	10/16/2025	Virtual Payment	0.00	594.00	APA012807

Check Report

Date Range: 10/11/2025 - 10/17/2025

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
INV677260	Invoice	10/16/2025	ZONAR - BUS INSPECTION SYSTEM	0.00	594.00	
	750-7100-7071-0000		SOFTWARE		54.00	
	750-7400-7071-0000		SOFTWARE		162.00	
	750-7600-7071-0000		SOFTWARE		81.00	
	750-7800-7071-0000		SOFTWARE		54.00	
	750-7900-7071-0000		SOFTWARE		54.00	
	750-8000-7071-0000		SOFTWARE		27.00	
	750-8100-7071-0000		SOFTWARE		54.00	
	750-8200-7071-0000		SOFTWARE		27.00	
	750-8300-7071-0000		SOFTWARE		81.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	202,485.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	167	73	0.00	2,670,599.01
	189	97	0.00	2,873,084.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	202,485.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	167	73	0.00	2,670,599.01
	189	97	0.00	2,873,084.57

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	2,873,084.57
			2,873,084.57

Accounts Payable Random Sample

ACH	Population Size	Sample Size
0	0	1
Checks		
113771 113794	24.00	7
AP		
012735 012807	73.00	9

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

Sample size calculator		
Confidence Level	95%	
Population propc	0.5	
Marginal error	0.3	
population size	73	
Alpha divided by	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.146	

Sample Audit		
Checks	113785	✓
	113788	✓
	113779	✓
	113777	✓
	113793	✓
	113776	✓
	113781	✓
	12748	✓
	12786	✓
	12794	✓
	12776	✓
	12742	✓
	12779	✓
	12740	✓
	12736i	✓
	12743	✓