



WARRANTS TO BE RATIFIED

Friday, October 24, 2025

Wells Fargo

EFTs	912 - 913	\$	7,417.08	FY 25/26
Utility Refund Checks	113795 - 113802	\$	1,702.39	FY 25/26
Printed Checks	113803 - 113814	\$	225,220.13	FY 25/26
NvoicePay	APA012808 - APA012867	\$	507,549.97	FY 25/26
	A/P Total	\$	741,889.57	
Bank Drafts	Ascensus Trust - Payroll 10/03/25	\$	1,628.36	FICA
	Ascensus Trust - Payroll 10/17/25	\$	36,198.02	457
		\$	7,417.08	FICA
		\$	1,182.15	401(A)
	Global Payments	\$	110.79	Credit Card Dispute
		\$	42.22	Credit Card Refunds
	Wells Fargo	\$	54.58	Returned Bank Items

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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Friday, October 24, 2025

Wells Fargo

EFTs	912 - 913	\$	7,417.08	FY 25/26
Utility Refund Checks	113795 - 113802	\$	1,702.39	FY 25/26
Printed Checks	113803 - 113814	\$	225,220.13	FY 25/26
NvoicePay	APA012808 - APA012867	\$	507,549.97	FY 25/26
	A/P Total	\$	741,889.57	
Bank Drafts	Ascensus Trust - Payroll 10/03/25	\$	1,628.36	FICA
	Ascensus Trust - Payroll 10/17/25	\$	36,198.02	457
		\$	7,417.08	FICA
		\$	1,182.15	401(A)
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		\$	42.22	Credit Card Refunds
	Wells Fargo	\$	54.58	Returned Bank Items

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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 10/18/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1160	BIG TIME DESIGN	10/23/2025	Regular	0.00	7,660.49	113804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12766	Invoice	10/23/2025	EMPLOYEE UNIFORMS	0.00	965.98	
	100-1550-7065-0000		CITY UNIFORMS		965.98	
12850	Invoice	10/23/2025	CITY UNIFORM/CLOTHING	0.00	6,425.13	
	100-1200-7065-0000		CITY UNIFORMS		1,302.13	
	100-1225-7065-0000		CITY UNIFORMS		152.00	
	100-1235-7065-0000		CITY UNIFORMS		96.00	
	100-1240-7065-0000		CITY UNIFORMS		519.00	
	100-1350-7065-0000		CITY UNIFORMS		77.00	
	100-1550-7065-0000		CITY UNIFORMS		322.00	
	100-2030-7065-0000		CITY UNIFORMS		98.00	
	100-2090-7065-0000		CITY UNIFORMS		163.00	
	100-3100-7065-0000		CITY UNIFORMS		1,137.00	
	100-3250-7065-0000		CITY UNIFORMS		330.00	
	100-6050-7065-0000		CITY UNIFORMS		605.00	
	700-4050-7065-0000		UNIFORMS		696.00	
	750-7000-7065-0000		UNIFORMS		799.00	
	750-7300-7065-0000		UNIFORMS		129.00	
12967	Invoice	10/23/2025	CITY UNIFORMS/CLOTHING - PAYROLL/AD	0.00	269.38	
	100-1200-7065-0000		CITY UNIFORMS		19.38	
	100-1240-7065-0000		CITY UNIFORMS		250.00	
	Void	10/23/2025	Regular	0.00	0.00	113805
3064	JOSE NUNEZ	10/23/2025	Regular	0.00	189.00	113806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/27/25-10/30/	Invoice	10/23/2025	PER DIEM 10/27/25 - 10/30/25	0.00	189.00	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA		189.00	
			PER DIEM 10/27/25 - 10/30/25			
3506	LISA LEACH	10/23/2025	Regular	0.00	55.00	113807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/16/25	Invoice	10/23/2025	CSMFO INLAND EMPIRE CHAPTER MEETI	0.00	55.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		55.00	
			CSMFO INLAND EMPIRE CHAPT			
5010	OMNI PRO, INC	10/23/2025	Regular	0.00	11,173.50	113808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1280	Invoice	10/23/2025	Scanning Services	0.00	11,173.50	
	100-1150-7068-0000		CONTRACTUAL SERVICES		11,173.50	
			Scanning Services			
5796	PARADISE CHEVROLET CADILLAC	10/23/2025	Regular	0.00	34,182.16	113809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260471	Invoice	10/23/2025	Chevrolet Colorado	0.00	34,182.16	
	100-1550-8060-0000		VEHICLES		-250.00	
	100-1550-8060-0000		VEHICLES		85.00	
	100-1550-8060-0000		VEHICLES		34,303.41	
	100-1550-8060-0000		VEHICLES		43.75	
2143	RICHARD RACADIO	10/23/2025	Regular	0.00	189.00	113810

Check Report

Date Range: 10/18/2025 - 10/24/2025

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		
10/27/25-10/30/	Invoice	10/23/2025	PER DIEM 10/27/25 - 10/30/25	0.00	189.00	
	100-2030-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM 10/27/25 - 10/30/25		189.00	
2311	SOUTHERN CALIFORNIA EDISON	10/23/2025	Regular	0.00	129,461.14	113811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/25	Invoice	10/23/2025	ELECTRIC UTILITY	0.00	129,461.14	
	100-3250-7010-0000	UTILITIES	PER DIEM 10/27/25 - 10/30/25		706.91	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		183.85	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		189.59	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		123.62	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		134.58	
	100-6011-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		6,057.72	
	100-6011-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,177.23	
	100-6011-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,177.23	
	100-6011-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		4,934.13	
	100-6011-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		437.28	
	100-6011-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		973.38	
	100-6011-7010-6056	UTILITIES - FIRE STATION	ELECTRIC UTILITY		2,212.78	
	100-6011-7010-6061	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		1,926.75	
	100-6011-7010-6062	UTILITIES - 514-516 CALIF	ELECTRIC UTILITY		1,731.28	
	100-6011-7010-6070	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		2,155.26	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		517.79	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		117.46	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		91,648.70	
	700-4050-7010-6061	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		321.24	
	700-4051-7010-0021	UTILITIES (IA 21 CROSSRO	ELECTRIC UTILITY		4,711.53	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		5,405.87	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		616.96	
	Void	10/23/2025	Regular	0.00	0.00	113812
2456	TURF STAR, INC.	10/23/2025	Regular	0.00	34,655.78	113813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV103260	Invoice	10/23/2025	3 LAWN MOWER REPLACEMENTS	0.00	34,655.78	
	600-5100-8040-0000	EQUIPMENT REPLACEME	MOWER SUNSHADE		821.12	
	600-5100-8040-0000	EQUIPMENT REPLACEME	SEAT COVER		55.03	
	600-5100-8040-0000	EQUIPMENT REPLACEME	OPERATING FAN		347.11	
	600-5100-8040-0000	EQUIPMENT REPLACEME	72" RECYCLER KIT		392.49	
	600-5100-8040-0000	EQUIPMENT REPLACEME	3 LAWN MOWER REPLACEMEN		231.96	
	600-5100-8040-0000	EQUIPMENT REPLACEME	POWER HARNESS KIT		273.74	
	600-5100-8040-0000	EQUIPMENT REPLACEME	72' SERVICE DECK		4,897.30	
	600-5100-8040-0000	EQUIPMENT REPLACEME	3 BLADE KIT		97.75	
	600-5100-8040-0000	EQUIPMENT REPLACEME	SEAT AND SUSPENSION		1,591.81	
	600-5100-8040-0000	EQUIPMENT REPLACEME	GM 7200 MOWER		25,670.12	
	600-5100-8040-0000	EQUIPMENT REPLACEME	SWITCH PANEL		277.35	
3955	BEAUMONT-CHERRY VALLEY RECREATION AND	10/23/2025	Regular	0.00	3,019.06	113814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01667305	Invoice	10/23/2025	REFUND ESCROW002475-2025 FOR PLAN	0.00	3,019.06	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	REFUND ESCROW002475-2025		3,019.06	

Check Report

Date Range: 10/18/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5446	MUNICIPAL MANAGEMENT ASSOCIATION OF S	10/20/2025	Virtual Payment	0.00	625.00	APA012808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13664	Invoice	08/21/2025	MMASC Yearly Conference	0.00	625.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		312.50	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		312.50	
4521	FIRE RISK MANAGEMENT SERVICES	10/23/2025	Virtual Payment	0.00	310,914.95	APA012809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NOVEMBER 2025	Invoice	10/23/2025	EMPLOYEE MEDICAL SERVICES	0.00	310,914.95	
	100-0000-2200-0000		HEALTH INSURANCE		310,914.95	
1317	OCCUPATIONAL HEALTH CENTERS	10/23/2025	Virtual Payment	0.00	1,274.00	APA012810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
88427079	Invoice	10/23/2025	EMPLOYEE MEDICAL SERVICES	0.00	1,274.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,219.00	
	750-7900-6019-0000		FIRST AID		55.00	
3031	SMARTHIRE	10/23/2025	Virtual Payment	0.00	243.47	APA012811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59245	Invoice	10/23/2025	HIRING COSTS	0.00	243.47	
	100-1240-6050-0000		RECRUITMENT AND HIRI		243.47	
4267	THERESA MICHEL INVESTIGATIONS	10/23/2025	Virtual Payment	0.00	1,500.00	APA012812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-01	Invoice	10/23/2025	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,500.00	
1027	AFFANT COMMUNICATION	10/23/2025	Virtual Payment	0.00	903.83	APA012813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109217	Invoice	10/23/2025	PHONE UTILITY	0.00	903.83	
	100-1230-7015-0000		TELEPHONE		903.83	
3849	AKEL ENGINEERING GROUP, INC	10/23/2025	Virtual Payment	0.00	5,710.75	APA012814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
251346-01	Invoice	10/23/2025	Plan Check	0.00	5,710.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		5,710.75	
1036	ALBERT A. WEBB ASSOCIATES	10/23/2025	Virtual Payment	0.00	8,631.63	APA012815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARIV0009980	Invoice	10/23/2025	WW-11 MESA LIFT STATION PROJECT	0.00	8,631.63	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		8,631.63	
1050	AMAZON CAPITAL SERVICES	10/23/2025	Virtual Payment	0.00	2,944.97	APA012816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19R4-3VQQ-FNT7	Invoice	10/23/2025	Special Dept Supplies	0.00	100.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		100.21	
1C4W-4QKL-64H	Invoice	10/23/2025	Special Dept Supplies	0.00	215.97	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		215.97	
1FQT-JNFC-1G3K	Invoice	10/23/2025	Special Events	0.00	432.82	
	100-1550-7040-0000		RECREATION PROGRAMS		432.82	
1HTK-7FNV-H4M	Invoice	10/23/2025	Community Programs and Special Events	0.00	283.75	

Check Report

Date Range: 10/18/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		283.75	
<u>1HYN-KXV9-39M</u>	Invoice	10/23/2025	Office Supplies	0.00	7.15	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		7.15	
<u>1HYN-KXV9-JJVV</u>	Invoice	10/23/2025	Special Dept Supplies	0.00	13.80	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.80	
<u>1NGJ-LL9C-D39T</u>	Invoice	10/23/2025	GREASE PUMP FOR SHOP	0.00	644.12	
	<u>750-7300-7090-0000</u>		EQUIPMENT SUPPLIES/M		644.12	
<u>1NGT-33QF-76KH</u>	Invoice	10/23/2025	Office Supplies	0.00	26.93	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		26.93	
<u>1RCJ-FLDQ-CF9L</u>	Invoice	10/23/2025	Senior and Sports Programs	0.00	296.97	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		296.97	
<u>1T6G-GDYJ-7MW</u>	Invoice	10/23/2025	Office Supplies	0.00	47.01	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		40.29	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		6.72	
<u>1TGC-3XF9-JLYX</u>	Invoice	10/23/2025	Special Dept Supplies	0.00	156.08	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		156.08	
<u>1W49-XDGG-74V</u>	Invoice	10/23/2025	Office Supplies	0.00	616.69	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		616.69	
<u>1XKW-6QXT-PNC</u>	Invoice	10/23/2025	Recycling Cans	0.00	103.47	
	<u>240-2371-3010-0000</u>		RESERVED - SB1383		103.47	
3661	ARROWHEAD GROUP INC	10/23/2025	Virtual Payment	0.00	12,074.90	APA012817 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>53139</u>	Invoice	10/23/2025	Backflow Inspection and Certification	0.00	7,140.00 ✓	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		7,140.00	
<u>53147</u>	Invoice	10/23/2025	Backflow Inspection and Certification	0.00	4,934.90 ✓	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		4,867.02	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		67.88	
2618	AT&T MOBILITY	10/23/2025	Virtual Payment	0.00	1,284.44	APA012818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>287302055450X1</u>	Invoice	10/23/2025	PHONE UTILITY	0.00	1,284.44	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,284.44	
1100	AUTOZONE	10/23/2025	Virtual Payment	0.00	9.26	APA012819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02882441229</u>	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	9.26	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		9.26	
1127	BEAUMONT DO IT BEST HOME CENTER	10/23/2025	Virtual Payment	0.00	187.05	APA012820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>560963</u>	Invoice	10/23/2025	Streets - Special Department Supplies	0.00	12.26	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		12.26	
<u>560974</u>	Invoice	10/23/2025	Streets - Special Department Supplies	0.00	15.57	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		15.57	
<u>561089</u>	Invoice	10/23/2025	Streets - Special Department Supplies	0.00	108.65	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		108.65	
<u>561112</u>	Invoice	10/23/2025	Streets - Special Department Supplies	0.00	18.96	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		18.96	
<u>561417</u>	Invoice	10/23/2025	Streets - Special Department Supplies	0.00	31.61	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		31.61	

Check Report

Date Range: 10/18/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1136	BEAUMONT POWER EQUIPMENT	10/23/2025	Virtual Payment	0.00	117.18	APA012821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
174	Invoice	10/23/2025	Special Dept Supplies	0.00	117.18	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		117.18	
5692	BUMPER TO BUMPER	10/23/2025	Virtual Payment	0.00	647.00	APA012822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV1372	Invoice	10/23/2025	Vehicle Maintenance	0.00	647.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		323.50	
	700-4051-7037-0000		VEHICLE MAINTENANCE		323.50	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	10/23/2025	Virtual Payment	0.00	386.75	APA012823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1530389	Invoice	10/23/2025	PD A/C	0.00	386.75	
	100-6011-7090-0000		EQUIP SUPPLIES/MAINT		386.75	
1242	CED	10/23/2025	Virtual Payment	0.00	6,016.50	APA012824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1046939	Invoice	10/23/2025	Cable Locking Lids	0.00	5,387.50	
	100-3250-7068-0000		CONTRACTUAL SERVICES		5,387.50	
0954-1049953	Invoice	10/23/2025	CED - Street Department Supplies	0.00	540.45	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		540.45	
0954-1050161	Invoice	10/23/2025	CED - Street Department Supplies	0.00	88.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		88.55	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/23/2025	Virtual Payment	0.00	62.45	APA012825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18875160110142	Invoice	10/23/2025	PHONE UTILITY	0.00	62.45	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		62.45	
1285	CITY OF BANNING	10/23/2025	Virtual Payment	0.00	506.18	APA012826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74105-54930 10/	Invoice	10/23/2025	City of Banning - Traffic Signal Maintenance	0.00	106.97	
	100-3250-7010-0000		UTILITIES		106.97	
74105-56528 10/	Invoice	10/23/2025	City of Banning - Traffic Signal Maintenance	0.00	106.52	
	100-3250-7010-0000		UTILITIES		106.52	
74105-56528 10/	Invoice	10/23/2025	City of Banning - Traffic Signal Maintenance	0.00	107.70	
	100-3250-7010-0000		UTILITIES		107.70	
74105-56530 10/	Invoice	10/23/2025	City of Banning - Traffic Signal Maintenance	0.00	92.78	
	100-3250-7010-0000		UTILITIES		92.78	
74105-56530 10/	Invoice	10/23/2025	City of Banning - Traffic Signal Maintenance	0.00	92.21	
	100-3250-7010-0000		UTILITIES		92.21	
5226	COMCAST HOLDINGS CORPORATION	10/23/2025	Virtual Payment	0.00	294.02	APA012827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
251959679	Invoice	10/23/2025	PHONE UTILITY	0.00	294.02	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		294.02	
4953	COUNTY OF RIVERSIDE - PSEC	10/23/2025	Virtual Payment	0.00	11,640.22	APA012828

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PE0000002967	Invoice	10/23/2025	PSEC Radio Lease	0.00	11,640.22	
	100-2050-7057-0000		RADIO COMMUNICATION		7,743.90	
	750-7000-7057-0000		RADIO COMMUNICATION		365.28	
	750-7100-7057-0000		RADIO COMMUNICATION		365.28	
	750-7300-7057-0000		RADIO COMMUNICATION		730.56	
	750-7400-7057-0000		RADIO COMMUNICATION		730.56	
	750-7600-7057-0000		RADIO COMMUNICATION		365.28	
	750-7800-7057-0000		RADIO COMMUNICATION		243.52	
	750-7900-7057-0000		RADIO COMMUNICATION		243.52	
	750-8000-7057-0000		RADIO COMMUNICATION		121.76	
	750-8100-7057-0000		RADIO COMMUNICATION		121.76	
	750-8200-7057-0000		RADIO COMMUNICATION		243.52	
	750-8300-7057-0000		RADIO COMMUNICATION		365.28	
4116	COZAD & FOX, INC	10/23/2025	Virtual Payment	0.00	1,871.70	APA012829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19261	Invoice	10/23/2025	Contractual Services	0.00	1,871.70	
	700-4051-7068-0000		CONTRACTUAL SERVICES		1,871.70	
4588	CROSTOWN ELECTRICAL & DATA, INC	10/23/2025	Virtual Payment	0.00	2,760.00	APA012830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5361-25-009	Invoice	10/23/2025	Maintenance Services for City Traffic Sign	0.00	2,760.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		2,760.00	
1237	DANIEL WILLIAM DOPP	10/23/2025	Virtual Payment	0.00	535.00	APA012831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
192	Invoice	10/23/2025	Board-up & Secure	0.00	535.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		535.00	
3290	DATAATEL INC	10/23/2025	Virtual Payment	0.00	22,792.55	APA012832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4829	Invoice	10/23/2025	514 California - Data Upgrades	0.00	22,792.55	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		13,205.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		9,587.55	
1501	FAIRVIEW FORD	10/23/2025	Virtual Payment	0.00	128.10	APA012833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
214786	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	12.26	
	100-3250-7037-0000		VEHICLE MAINTENANCE		12.26	
214787	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	115.84	
	100-3250-7037-0000		VEHICLE MAINTENANCE		115.84	
4586	FEHR & PEERS	10/23/2025	Virtual Payment	0.00	935.00	APA012834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
188593	Invoice	10/23/2025	PC Fees	0.00	370.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		370.00	
189162	Invoice	10/23/2025	PC Fees	0.00	565.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		565.00	
1533	FRONTIER COMMUNICATIONS	10/23/2025	Virtual Payment	0.00	922.47	APA012835

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-197-0863-06	Invoice	10/23/2025	PHONE UTILITY	0.00	367.28	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		183.64	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		183.64	
951-769-8534-04	Invoice	10/23/2025	PHONE UTILITY	0.00	473.61	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		236.81	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		236.80	
951-845-8855-09	Invoice	10/23/2025	PHONE UTILITY	0.00	81.58	
	100-1230-7015-6061	TELEPHONE - (PW) 252 W	PHONE UTILITY		81.58	
4825	GARDA CL WEST, INC	10/23/2025	Virtual Payment	0.00	23.09	APA012836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20650759	Invoice	10/23/2025	BANKING SERVICES	0.00	23.09	
	100-1225-7068-0000	CONTRACTUAL SERVICES	BANKING SERVICES		23.09	
1585	GRAINGER	10/23/2025	Virtual Payment	0.00	215.34	APA012837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9677210693	Invoice	10/23/2025	Special Supplies	0.00	215.34	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		215.34	
3515	HD SUPPLY, INC	10/23/2025	Virtual Payment	0.00	516.22	APA012838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00849747	Invoice	10/23/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	366.03	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	COLLECTIONS DEPT SUPPLIES		366.03	
INV00860520	Invoice	10/23/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	150.19	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	COLLECTIONS DEPT SUPPLIES		150.19	
3303	INTERNATIONAL ECONOMIC DEVELOPMENT CO	10/23/2025	Virtual Payment	0.00	1,406.25	APA012839 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
302143 - 10/01/2	Invoice	10/23/2025	IEDC Membership	0.00	281.25	✓
	100-1235-7066-0000	TRAVEL, EDUCATION, TRA	IEDC Membership		281.25	
302143 01/01/26	Invoice	10/23/2025	IEDC Group Membership	0.00	1,125.00	✓
	100-1235-7066-0000	TRAVEL, EDUCATION, TRA	IEDC Group Membership		1,125.00	
5720	KELLAR EQUIPMENT	10/23/2025	Virtual Payment	0.00	9,270.91	APA012840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7161	Invoice	10/23/2025	EQUIPMENT RENTAL	0.00	9,270.91	
	700-4051-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		9,270.91	
3036	KIMLEY-HORN AND ASSOCIATES, INC	10/23/2025	Virtual Payment	0.00	15,912.34	APA012841 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32824138 - 2	Invoice	10/23/2025	Design for Penn Ave & 1st Signal	0.00	13,327.34	✓
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Design for Penn Ave & 1st Signal		13,327.34	
33523768	Invoice	10/23/2025	Design for Penn Ave & 1st Signal	0.00	2,585.00	✓
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Design for Penn Ave & 1st Signal		2,585.00	
5458	MNS ENGINEERS, INC	10/23/2025	Virtual Payment	0.00	3,900.00	APA012842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
91425	Invoice	10/23/2025	Project Management Support - Penn Ave	0.00	3,900.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Project Management Support -		3,900.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3493	NUTRIEN AG SOLUTIONS	10/23/2025	Virtual Payment	0.00	1,740.57	APA012843 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Number	Account Name	Item Description	Distribution Amount		
56330299	Invoice	10/23/2025	Landscape Supplies	0.00	1,740.57 ✓	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,740.57	
2009	O'REILLY AUTO PARTS	10/23/2025	Virtual Payment	0.00	109.61	APA012844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Number	Account Name	Item Description	Distribution Amount		
2678-308091	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	146.54	
	750-7100-7037-0000		VEHICLE MAINTENANCE		146.54	
2678-308802	Credit Memo	10/23/2025	VEHICLE MAINTENANCE	0.00	-280.15	
	750-7100-7037-0000		VEHICLE MAINTENANCE		-280.15	
2678-309178	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	4.97	
	750-7400-7037-0000		VEHICLE MAINTENANCE		4.97	
2678-310013	Invoice	10/23/2025	EQUIPMENT MAINTENANCE	0.00	71.05	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		71.05	
2678-310068	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	32.31	
	750-7400-7037-0000		VEHICLE MAINTENANCE		32.31	
2678-310248	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	29.08	
	750-7100-7037-0000		VEHICLE MAINTENANCE		29.08	
2678-310257	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	29.40	
	750-7100-7037-0000		VEHICLE MAINTENANCE		29.40	
2678-310414	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	4.65	
	700-4050-7037-0000		VEHICLE MAINTENANCE		4.65	
2678-310421	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	4.97	
	750-7400-7037-0000		VEHICLE MAINTENANCE		4.97	
2678-310731	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	66.79	
	750-7300-7037-0000		VEHICLE MAINTENANCE		66.79	
4495	PACIFIC PRODUCTS AND SERVICES LLC	10/23/2025	Virtual Payment	0.00	247.95	APA012845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Number	Account Name	Item Description	Distribution Amount		
36859	Invoice	10/23/2025	Special Dept Supplies	0.00	247.95	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		247.95	
2039	PARKHOUSE TIRE, INC.	10/23/2025	Virtual Payment	0.00	2,731.43	APA012846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Number	Account Name	Item Description	Distribution Amount		
2010970756	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	831.46	
	700-4051-7037-0000		VEHICLE MAINTENANCE		831.46	
2010970765	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	518.68	
	700-4051-7037-0000		VEHICLE MAINTENANCE		518.68	
2010970768	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	1,381.29	
	750-7600-7037-0000		VEHICLE MAINTENANCE		1,381.29	
2871	PARTS AUTHORITY METRO LLC	10/23/2025	Virtual Payment	0.00	887.52	APA012847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Number	Account Name	Item Description	Distribution Amount		
062-798472	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	353.37	
	750-7400-7037-0000		VEHICLE MAINTENANCE		353.37	
062-799595	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	27.26	
	750-7400-7037-0000		VEHICLE MAINTENANCE		27.26	
091-065103	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	58.19	
	750-7400-7037-0000		VEHICLE MAINTENANCE		58.19	
091-065217	Credit Memo	10/23/2025	VEHICLE MAINTENANCE	0.00	-19.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7400-7037-0000		VEHICLE MAINTENANCE		-19.40	
091-362635	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	62.59	
	100-2150-7037-0000		VEHICLE MAINTENANCE		62.59	
091-363548	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	353.37	
	750-7400-7037-0000		VEHICLE MAINTENANCE		353.37	
091-363574	Invoice	10/23/2025	VEHICLE MAINTENANCE	0.00	52.14	
	750-7800-7037-0000		VEHICLE MAINTENANCE		52.14	
1042	PG SANDBAGGING LLC	10/23/2025	Virtual Payment	0.00	204.00	APA012848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
63491	Invoice	10/23/2025	Equipment Leasing	0.00	204.00	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		204.00	
3652	PRUDENTIAL OVERALL SUPPLY	10/23/2025	Virtual Payment	0.00	353.83	APA012849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23861660	Invoice	10/23/2025	City Uniforms & Laundering	0.00	102.19	
	100-3250-7065-0000		CITY UNIFORMS		102.19	
23864586	Invoice	10/23/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	750-7300-7065-0000		UNIFORMS		100.30	
23864587	Invoice	10/23/2025	Transit and Vehicle Maintenance Uniform	0.00	151.34	
	750-7100-7065-0000		UNIFORMS		13.76	
	750-7400-7065-0000		UNIFORMS		55.03	
	750-7600-7065-0000		UNIFORMS		13.76	
	750-7800-7065-0000		UNIFORMS		13.76	
	750-7900-7065-0000		UNIFORMS		18.34	
	750-8000-7065-0000		UNIFORMS		4.59	
	750-8100-7065-0000		UNIFORMS		9.17	
	750-8200-7065-0000		UNIFORMS		4.59	
	750-8300-7065-0000		UNIFORMS		18.34	
2105	RANCHO READY MIX	10/23/2025	Virtual Payment	0.00	670.75	APA012850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
160071	Invoice	10/23/2025	Concrete Supplies - Street Maintenance	0.00	670.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		670.75	
1210	RAPID FIRE SAFETY & SECURITY	10/23/2025	Virtual Payment	0.00	306.00	APA012851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-706399415	Invoice	10/23/2025	Extinguisher Maintenance	0.00	306.00	
	100-6011-7087-0000		SECURITY SERVICES		306.00	
3421	REDLANDS-YUCAIPA RENTALS, INC.	10/23/2025	Virtual Payment	0.00	112.00	APA012852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
468736	Invoice	10/23/2025	Equipment Leasing	0.00	112.00	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		112.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	10/23/2025	Virtual Payment	0.00	16,833.20	APA012853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2073	Invoice	10/23/2025	CFD ANNUAL ADMINISTRATION SERVICES	0.00	15,578.60	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,578.60	
2074	Invoice	10/23/2025	SCG STAX PROPERTY FINDER APPLICATIO	0.00	1,254.60	
	250-0000-7071-0000		SOFTWARE		1,254.60	
2026	SECURITY SIGNAL DEVICES, INC	10/23/2025	Virtual Payment	0.00	5,602.33	APA012854

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R-00620005	Invoice	10/23/2025	SECURITY SERVICES	0.00	1,754.70	
	100-6000-7087-6025		SECURITY - CITY HALL		249.49	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		106.93	
	100-6000-7087-6040		SECURITY - POLICE DEPT		67.73	
	100-6000-7087-6040		SECURITY - POLICE DEPT		135.17	
	100-6000-7087-6045		SECURITY - COMMUNITY		285.22	
	100-6000-7087-6056		SECURITY SERVICES - FIRE		145.00	
	700-4050-7087-0000		SECURITY SERVICES		69.60	
	700-4051-7087-005X		SECURITY SERVICES		190.11	
	700-4051-7087-005X		SECURITY SERVICES		160.46	
	700-4051-7087-007A		SECURITY SERVICES		208.78	
	750-7000-7087-0000		SECURITY SERVICES		64.70	
	750-7300-7087-0000		SECURITY SERVICES		71.51	
S-01155469	Invoice	10/23/2025	Equipment Maintenance	0.00	1,416.01	
	100-6011-7090-0000		EQUIP SUPPLIES/MAINT		1,416.01	
S-01155483	Invoice	10/23/2025	Alarm Maintenance	0.00	2,431.62	
	100-6011-7087-0000		SECURITY SERVICES		2,431.62	
2309	SOUTH COAST AQMD	10/23/2025	Virtual Payment	0.00	170.94	APA012855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4589154	Invoice	10/23/2025	AQMD Permit fees	0.00	170.94	
	100-6011-7053-0000		PERMITS, FEES AND LICE		170.94	
5648	SUN CITY GRANITE	10/23/2025	Virtual Payment	0.00	875.00	APA012856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31467	Invoice	10/23/2025	Engraving Service	0.00	875.00	
	100-6050-7068-6025		CONTRACTUAL SVC - CITY		875.00	
5726	TEMPORARY STAFFING PROFESSIONALS	10/23/2025	Virtual Payment	0.00	2,458.80	APA012857 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001502	Invoice	10/23/2025	Temporary Staffing Services - Building	0.00	1,475.28 ✓	
	100-2150-7068-0000		CONTRACTUAL SERVICES		1,475.28	
001527	Invoice	10/23/2025	Temporary Staffing Services - Building	0.00	983.52 ✓	
	100-2150-7068-0000		CONTRACTUAL SERVICES		983.52	
2407	THE GAS COMPANY	10/23/2025	Virtual Payment	0.00	549.04	APA012858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 10/	Invoice	10/23/2025	GAS UTILITY	0.00	21.55	
	100-6011-7010-6041		UTILITIES - POLICE ANNEX		21.55	
05789544425 10/	Invoice	10/23/2025	GAS UTILITY	0.00	196.40	
	100-6011-7010-6045		UTILITIES - COMMUNITY		196.40	
09712228007 10/	Invoice	10/23/2025	GAS UTILITY	0.00	152.92	
	100-6011-7010-6025		UTILITIES - CITY HALL		152.92	
10342230249 10/	Invoice	10/23/2025	GAS UTILITY	0.00	15.75	
	100-6011-7010-6062		UTILITIES - 514-516 CALIF		15.75	
10552227000 10/	Invoice	10/23/2025	GAS UTILITY	0.00	23.24	
	100-6011-7010-6040		UTILITIES - POLICE DEPT		23.24	
10552230004 10/	Invoice	10/23/2025	GAS UTILITY	0.00	15.29	
	750-7300-7010-0000		UTILITIES		15.29	
13912227587 10/	Invoice	10/23/2025	GAS UTILITY	0.00	2.28	
	100-6011-7010-6026		UTILITIES - CITY HALL BLD		2.28	

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15382227021 10/	Invoice	10/23/2025	GAS UTILITY	0.00	64.97	
	750-7000-7010-0000		UTILITIES		64.97	
15592230625 10/	Invoice	10/23/2025	GAS UTILITY	0.00	15.75	
	100-6011-7010-6070		UTILITIES - 500 GRACE AV		15.75	
19782338008 10/	Invoice	10/23/2025	GAS UTILITY	0.00	40.89	
	100-6011-7010-6055		UTILITIES - FIRE STATION		40.89	
5044	TOM DODSON & ASSOCIATES	10/23/2025	Virtual Payment	0.00	21,989.48	APA012859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEA-202-22	Invoice	10/23/2025	Adaptive Management and Mitigation Pla	0.00	21,989.48	
	710-0000-7068-0000		CONTRACTUAL SERVICE		21,989.48	
3751	TOM PONTON INDUSTRIES, INC.	10/23/2025	Virtual Payment	0.00	2,027.46	APA012860 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32518	Invoice	10/23/2025	Special Supplies	0.00	2,027.46 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,027.46	
2456	TURF STAR, INC.	10/23/2025	Virtual Payment	0.00	1,133.03	APA012861 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FIN011955	Invoice	10/23/2025	Interest Charge	0.00	125.33 ✓	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		125.33	
INV116370	Invoice	10/23/2025	Equipment Maintenance	0.00	86.18 ✓	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		86.18	
INV116624	Invoice	10/23/2025	Equipment Maintenance	0.00	384.21 ✓	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		384.21	
INV117153	Invoice	10/23/2025	Equipment Maintenance	0.00	537.31 ✓	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		537.31	
2484	VERIZON	10/23/2025	Virtual Payment	0.00	1,236.45	APA012862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Z1743679	Invoice	10/23/2025	PHONE UTILITY	0.00	1,236.45	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,236.45	
2484	VERIZON	10/23/2025	Virtual Payment	0.00	1,486.44	APA012863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Z1743340	Invoice	10/23/2025	PHONE UTILITY	0.00	1,486.44	
	100-1230-7015-0000		TELEPHONE		1,486.44	
2518	VULCAN MATERIALS	10/23/2025	Virtual Payment	0.00	421.30	APA012864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4689244	Invoice	10/23/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	421.30	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		421.30	
3422	WAXIE SANITARY SUPPLY	10/23/2025	Virtual Payment	0.00	4,066.99	APA012865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
83553557	Invoice	10/23/2025	Restroom Supplies	0.00	204.90	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		204.90	
83553578	Invoice	10/23/2025	Custodial Supplies	0.00	2,247.08	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		2,247.08	
83553585	Invoice	10/23/2025	Custodial Supplies	0.00	1,157.38	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		1,157.38	

Check Report

Date Range: 10/18/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83553587	Invoice	10/23/2025	Special Dept Supplies	0.00	457.63	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		457.63	
3908	WEST COAST ARBORISTS, INC	10/23/2025	Virtual Payment	0.00	13,350.00	APA012866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
234626	Invoice	10/23/2025	FY 25/26 Annual Tree Trimming	0.00	13,350.00	
	100-6050-7157-0000		TREE TRIMMING		13,350.00	
5009	WHITE CAP, LP	10/23/2025	Virtual Payment	0.00	822.33	APA012867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50033577819	Invoice	10/23/2025	Special Dept Supplies	0.00	822.33	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		822.33	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	220,585.13
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	128	60	0.00	507,549.97
	139	71	0.00	728,135.10

Check Report

Date Range: 10/18/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/23/2025	EFT	0.00	3,377.72	912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010905	Invoice	10/03/2025	MSQ (%%)	0.00	964.48	
	100-0000-2075-0000		DEFERRED COMPENSATI		964.48	
INV0010906	Invoice	10/03/2025	MSQ (AMT)	0.00	2,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	10/23/2025	EFT	0.00	4,039.36	913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010772	Invoice	09/24/2025	SEIU DUES	0.00	10.00	
	100-0000-2061-0000		P.E.R.C. DUES & INS		10.00	
INV0010773	Invoice	09/24/2025	SEIU DUES	0.00	38.60	
	100-0000-2061-0000		P.E.R.C. DUES & INS		38.60	
INV0010902	Invoice	10/03/2025	SEIU DUES	0.00	186.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		186.33	
INV0010908	Invoice	10/03/2025	SEIU DUES	0.00	3,804.43	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,804.43	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/23/2025	Regular	0.00	4,635.00	113803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010901	Invoice	10/03/2025	BPOA DUES	0.00	4,635.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,635.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,635.00
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	6	2	0.00	7,417.08
	7	3	0.00	12,052.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	225,220.13
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	6	2	0.00	7,417.08
	146	74	0.00	740,187.18

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	740,187.18
			740,187.18

Accounts Payable Random Sample

ACH	Population Size	Sample Size
912 913	2.00	2 ✓
Checks		
113795 113814	20.00	7
AP		
012808 012867	60.00	9

Jan

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

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	60
Alpha divided by 2	2.5% 0.025
Z-score	1.96 1.96
Sample size	9
Numerator	10.67
Denominator	1.178

Checks	Sample Audit	
113812	7 ✓ valid AP	12839 3 ✓
113805	5 ✓ valid	12857 7 ✓
113801	4 ✓	12860 8 ✓
113795	1 ✓	12841 4 ✓
113797	2 ✓	12851 6 ✓
113798	3 ✓	12817 2 ✓
113811	4 ✓	12860 9 ✓
		12815 5 ✓
		12843 5 ✓