



**WARRANTS TO BE RATIFIED**

Friday, October 31, 2025

**Wells Fargo**

<b>EFTs</b>	914 - 916	\$	30,933.96	FY 25/26
<b>Printed Checks</b>	113815 - 113842	\$	800,378.32	FY 25/26
<b>NvoicePay</b>	APA012868 - APA012924	\$	594,591.81	FY 25/26
	<b>A/P Total</b>	<u>\$</u>	<u>1,425,904.09</u>	
<b>Bank Drafts</b>	Wells Fargo	\$	20.00	Deposit Adjustment
		\$	247.10	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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TITLE: CITY TREASURER

SIGNATURE:  \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 10/25/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4674	VERKPLEYS LLC	10/28/2025	EFT	0.00	23,417.18	914
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3898</a>	Invoice	10/27/2025	Architectural Wall for City Hall Lobby	0.00	23,417.18	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		679.32	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		5,200.00	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		1,600.00	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		1,800.00	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		1,684.30	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		8,288.00	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		639.02	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		2,500.00	
	<a href="#">100-6011-8050-6025</a>		FURNITURE AND FIXTURES Architectural Wall for City Hall L...		1,026.54	
5594	MDB GENERAL ENGINEERING INC	10/30/2025	Regular	0.00	765,221.24	113819
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">APP 5</a>	Invoice	10/30/2025	Construction of 2nd Street CIP R-12	0.00	805,496.04	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO... Construction of 2nd Street CIP R...		805,496.04	
<a href="#">APP 5 - R</a>	Credit Memo	10/30/2025	APP 5 - RETENTION	0.00	-40,274.80	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE APP 5 - RETENTION		-40,274.80	
5350	ANTHONY ADCOCK SR	10/30/2025	Regular	0.00	645.00	113820
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5278</a>	Invoice	10/30/2025	CULTURAL EVENTS	0.00	645.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS CULTURAL EVENTS		645.00	
1133	BEAUMONT INTERACT CLUB	10/30/2025	Regular	0.00	5,000.00	113821
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10/15/25</a>	Invoice	10/30/2025	VOLUNTEERS AT THE COMMUNITY CLEAN...	0.00	5,000.00	
	<a href="#">240-2370-7080-0000</a>		CAL-RECYCLE COSTS VOLUNTEERS AT THE COMMUNI...		5,000.00	
3448	CALIFORNIA DEPARTMENT OF FISH AND WILDLI	10/30/2025	Regular	0.00	1,882.25	113822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CDFW 1602</a>	Invoice	10/30/2025	RIVERSIDE WEST, 1600-2017-0105-06 AM...	0.00	1,882.25	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO... RIVERSIDE WEST, 1600-2017-01...		1,882.25	
5515	CIELO ROJO DANCE COMPANY	10/30/2025	Regular	0.00	250.00	113823
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102</a>	Invoice	10/30/2025	CULTURAL EVENTS	0.00	250.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS CULTURAL EVENTS		250.00	
5836	DARRON USHER	10/30/2025	Regular	0.00	148.00	113824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/12/25-11/14/...</a>	Invoice	10/30/2025	PER DIEM 11/12/25 - 11/14/25	0.00	148.00	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA... PER DIEM 11/12/25 - 11/14/25		148.00	
5258	GARY ALLEN WILLIAMS	10/30/2025	Regular	0.00	350.00	113825

Check Report

Date Range: 10/25/2025 - 10/31/2025

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		
<a href="#">103125</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/30/2025	TRUNK OR TREAT RECREATION PROGRAMS	0.00	350.00	
5811	JOSE LUIS RAUDA	10/30/2025	Regular	0.00	950.00	113826
<a href="#">11/01/25</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/30/2025	CULTURAL EVENTS RECREATION PROGRAMS	0.00	950.00	
4850	JOSEPH CALE	10/30/2025	Regular	0.00	148.00	113827
<a href="#">11/12/25-11/14/...</a>	Invoice <a href="#">100-1235-7066-0000</a>	10/30/2025	PER DIEM 11/12/25 - 11/14/25 TRAVEL, EDUCATION, TRA...	0.00	148.00	
5488	KYLE PRITCHARD	10/30/2025	Regular	0.00	712.15	113828
<a href="#">POST TRAVEL</a>	Invoice <a href="#">100-1230-7066-0000</a>	10/30/2025	POST TRAVEL REIMV. 10/12/2025 - 10/17/... TRAVEL, EDUCATION, TRA...	0.00	712.15	
5500	LESLIE PELAYO	10/30/2025	Regular	0.00	148.00	113829
<a href="#">11/12/25-11/14/...</a>	Invoice <a href="#">750-7000-7066-0000</a>	10/30/2025	PER DIEM 11/12/2025 - 11/14/2025 TRAVEL, EDUCATION, TRA...	0.00	148.00	
1874	LLOYD WHITE	10/30/2025	Regular	0.00	124.60	113830
<a href="#">10/08/25 - 10/10/...</a>	Invoice <a href="#">100-1050-7066-0000</a>	10/30/2025	POST TRAVEL REIMB. 10/08/2025 - 10/10/... TRAVEL, EDUCATION, TRA...	0.00	124.60	
4896	MATTHEW MENDOZA	10/30/2025	Regular	0.00	148.00	113831
<a href="#">11/12/25-11/14/...</a>	Invoice <a href="#">100-3100-7066-0000</a>	10/30/2025	PER DIEM 11/12/2025 - 11/14/2025 TRAVEL, EDUCATION, TRA...	0.00	148.00	
5825	MCCLAREN WILSON & LAWRIE INC	10/30/2025	Regular	0.00	1,346.35	113832
<a href="#">25235</a>	Invoice <a href="#">500-0000-7068-0000</a>	10/30/2025	REIMBURSEMENT FROM OREGON FACILIT... CONTRACTUAL SERVICE	0.00	1,346.35	
5813	MICHELLE CONTRERAS	10/30/2025	Regular	0.00	918.55	113833
<a href="#">POST TRAVEL</a>	Invoice <a href="#">100-1230-7066-0000</a>	10/30/2025	POST TRAVEL REIMB. 10/12/2025 - 10/17/... TRAVEL, EDUCATION, TRA...	0.00	918.55	
4548	ROBERT VESTAL	10/30/2025	Regular	0.00	72.00	113834
<a href="#">11/05/25-11/07/...</a>	Invoice <a href="#">100-3100-7066-0000</a>	10/30/2025	PER DIEM 11/05/2025 - 11/07/2025 TRAVEL, EDUCATION, TRA...	0.00	72.00	
5238	RONALD JOSEPH VALDEZ JR	10/30/2025	Regular	0.00	425.00	113835

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4504	SHANNAN DOYLE	10/30/2025	Regular	0.00	148.00	113836
<a href="#">INV0013</a>	Invoice	10/30/2025	DIA DE LOS MUERTOS	0.00	425.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		425.00	
2291	SIOMARA GIROUX	10/30/2025	Regular	0.00	148.00	113837
<a href="#">11/12/25-11/14/...</a>	Invoice	10/30/2025	PER DIEM 11/12/2025 - 11/14/2025	0.00	148.00	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA...		148.00	
			PER DIEM 11/12/2025 - 11/14/2...			
2311	SOUTHERN CALIFORNIA EDISON	10/30/2025	Regular	0.00	1,128.76	113838
<a href="#">10/30/2025</a>	Invoice	10/30/2025	ELECTRIC UTILITY	0.00	1,128.76	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		348.50	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		127.16	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		48.41	
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		313.25	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		80.49	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		82.09	
	<a href="#">100-6011-7010-6063</a>		UTILITIES		-40.65	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		169.51	
3364	SUNSHINE SANCHEZ	10/30/2025	Regular	0.00	148.00	113839
<a href="#">11/12/25-11/14/...</a>	Invoice	10/30/2025	PER DIEM 11/12/25 - 11/14/25	0.00	148.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA...		148.00	
			PER DIEM 11/12/25 - 11/14/25			
5835	TERYNAY GLOVER	10/30/2025	Regular	0.00	350.00	113840
<a href="#">RCT # RQ1693862</a>	Invoice	10/30/2025	DEFORGE DEPOSIT & 4 HRS REFUND 10/18...	0.00	350.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		350.00	
			DEFORGE DEPOSIT & 4 HRS REF...			
5120	TOBIAS QUINTER-MARTINEZ	10/30/2025	Regular	0.00	50.00	113841
<a href="#">RCT RQ1354046...</a>	Invoice	10/30/2025	REFUND FOR BALLET CLASS - UNCLAIMED...	0.00	50.00	
	<a href="#">100-0000-2305-0000</a>		UNCLAIMED PROPERTY		50.00	
			REFUND FOR BALLET CLASS - UN...			
5518	XIUH ARTE	10/30/2025	Regular	0.00	400.00	113842
<a href="#">154</a>	Invoice	10/30/2025	CULTURAL EVENTS	0.00	400.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		400.00	
			CULTURAL EVENTS			

Check Report

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2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/28/2025	Virtual Payment	0.00	116,370.27	APA012868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">96445</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	82.50	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			82.50	
<a href="#">96446</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	868.30	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			868.30	
<a href="#">96448</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	7,582.96	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			7,582.96	
<a href="#">96449</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	932.60	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			932.60	
<a href="#">96450</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	7,988.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			7,988.00	
<a href="#">96453</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	442.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			442.00	
<a href="#">96454</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	3,881.78	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			3,881.78	
<a href="#">96455</a>	Invoice	10/23/2025	LEGAL SERVICES	0.00	3,750.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES			3,750.00	
<a href="#">96456</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	658.50	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			658.50	
<a href="#">96457</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	1,554.50	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			1,554.50	
<a href="#">96458</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	26.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			26.00	
<a href="#">96459</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	26.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			26.00	
<a href="#">96460</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	7,872.55	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			7,872.55	
<a href="#">96461</a>	Invoice	10/23/2025	LEGAL SERVICES	0.00	314.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES			314.00	
<a href="#">96462</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	3,744.58	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			3,744.58	
<a href="#">96463</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	22,095.90	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			22,095.90	
<a href="#">96464</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	26.00	
<a href="#">700-4051-7900-0000</a>	CONTINGENCY COSTS	LEAGL SERVICES			26.00	
<a href="#">96465</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	82.50	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			82.50	
<a href="#">96466</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	2,744.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			2,744.00	
<a href="#">96467</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	1,673.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			1,673.00	
<a href="#">96469</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	7,512.00	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			7,512.00	
<a href="#">96801</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	980.30	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			980.30	
<a href="#">96802</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	3,709.50	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			3,709.50	
<a href="#">96803</a>	Invoice	10/23/2025	LEAGL SERVICES	0.00	37,822.80	
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEAGL SERVICES			37,822.80	
5594	MDB GENERAL ENGINEERING INC	10/30/2025	Virtual Payment	0.00	190,794.20	APA012869

Check Report

Date Range: 10/25/2025 - 10/31/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">APP 6</a>	Invoice	10/30/2025	Construction of 2nd Street CIP R-12	0.00	200,836.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO...		200,836.00	
<a href="#">APP 6 - R</a>	Credit Memo	10/30/2025	APP 6 - RETENTION	0.00	-10,041.80	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE		-10,041.80	
5722	SKY PAINTING	10/30/2025	Virtual Payment	0.00	1,387.50	APA012870
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">8112026</a>	Invoice	10/30/2025	RETENTION RELEASE	0.00	1,387.50	
	<a href="#">710-0000-2015-0000</a>		RETENTION PAYABLE		1,387.50	
1023	ADVANCED WORKPLACE STRATEGIES	10/30/2025	Virtual Payment	0.00	725.01	APA012871
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">674633</a>	Invoice	10/30/2025	EMPLOYEE MEDICAL SERVICES	0.00	725.01	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI...		47.09	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI...		26.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI...		47.09	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI...		24.00	
	<a href="#">100-6000-6019-0000</a>		FIRST AID		42.87	
	<a href="#">100-6000-6019-0000</a>		FIRST AID		87.00	
	<a href="#">100-6050-6019-0000</a>		FIRST AID		42.87	
	<a href="#">100-6050-6019-0000</a>		FIRST AID		87.00	
	<a href="#">750-7000-6019-0000</a>		FIRST AID		93.50	
	<a href="#">750-7000-6019-0000</a>		FIRST AID		93.50	
	<a href="#">750-7900-6019-0000</a>		FIRST AID		47.09	
	<a href="#">750-7900-6019-0000</a>		FIRST AID		87.00	
4359	DOT PHYSICALS ON THE GO	10/30/2025	Virtual Payment	0.00	360.00	APA012872 ✓
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">100625CITYOFB...</a>	Invoice	10/30/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00 ✓	
	<a href="#">750-7300-6019-0000</a>		FIRST AID		120.00	
<a href="#">101425CITYOFB...</a>	Invoice	10/30/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00 ✓	
	<a href="#">750-7300-6019-0000</a>		FIRST AID		120.00	
<a href="#">101525CITYOFB...</a>	Invoice	10/30/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00 ✓	
	<a href="#">100-3250-6019-0000</a>		FIRST AID		120.00	
1979	MUTUAL OF OMAHA	10/30/2025	Virtual Payment	0.00	3,558.75	APA012873
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">I-00204662</a>	Invoice	10/30/2025	CONTRACTUAL SERVICES	0.00	3,558.75	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		3,558.75	
1317	OCCUPATIONAL HEALTH CENTERS	10/30/2025	Virtual Payment	0.00	614.00	APA012874
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">88518342</a>	Invoice	10/30/2025	EMPLOYEE MEDICAL SERVICES	0.00	614.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI...		614.00	
2289	SIMPLIFILE	10/30/2025	Virtual Payment	0.00	787.75	APA012875
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">836387439230SFL</a>	Invoice	10/30/2025	CONTRACTUAL SERVICES	0.00	787.75	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		564.00	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		223.75	
1006	ALEX BOHANEK	10/30/2025	Virtual Payment	0.00	42,325.00	APA012876

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Date Range: 10/25/2025 - 10/31/2025

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		
<a href="#">2025403</a>	Invoice <a href="#">100-2030-7039-0000</a>	10/30/2025	Weed Abatement Contractor CODE ENFORCEMENT - W...	0.00	30,225.00	
<a href="#">2025404</a>	Invoice <a href="#">100-2030-7039-0000</a>	10/30/2025	Weed Abatement Contractor CODE ENFORCEMENT - W...	0.00	12,100.00	
1050	AMAZON CAPITAL SERVICES	10/30/2025	Virtual Payment	0.00	1,914.56	APA012877
<a href="#">14WC-PF7D-XFFP</a>	Invoice <a href="#">100-2000-7070-0000</a>	10/30/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	46.64	
<a href="#">16FP-CC39-C9T7</a>	Invoice <a href="#">100-1200-7025-0000</a>	10/30/2025	Office Supplies OFFICE SUPPLIES	0.00	269.30	
<a href="#">17TP-D9QJ-9YDW</a>	Invoice <a href="#">100-1200-7025-0000</a>	10/30/2025	Office Supplies OFFICE SUPPLIES	0.00	20.09	
<a href="#">1GYW-HLY1-VYQE</a>	Invoice <a href="#">100-1200-7025-0000</a>	10/30/2025	Office Supplies OFFICE SUPPLIES	0.00	20.74	
<a href="#">1HR7-RN13-C7TG</a>	Invoice <a href="#">100-3100-7025-0000</a> <a href="#">700-4050-7025-0000</a>	10/30/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	39.86 34.16 5.70	
<a href="#">1LXJ-GXM9-C7XK</a>	Invoice <a href="#">100-1200-7025-0000</a>	10/30/2025	Office Supplies OFFICE SUPPLIES	0.00	389.55	
<a href="#">1NGT-DKQT-H7N9</a>	Invoice <a href="#">100-2000-7025-0000</a> <a href="#">100-2050-7025-0000</a>	10/30/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	637.70 31.88 605.82	
<a href="#">1P1N-K6RV-WLIX</a>	Invoice <a href="#">100-2050-7025-0000</a>	10/30/2025	Office Supplies OFFICE SUPPLIES	0.00	31.98	
<a href="#">1PY4-LWPY-D637</a>	Invoice <a href="#">100-3100-7025-0000</a> <a href="#">100-3250-7070-0000</a>	10/30/2025	dept supplies OFFICE SUPPLIES SPECIAL DEPT SUPPLIES	0.00	311.65 210.10 101.55	
<a href="#">1R6K-NFH1-P4Q6</a>	Invoice <a href="#">100-3250-7065-0000</a>	10/30/2025	Uniforms CITY UNIFORMS	0.00	75.41	
<a href="#">1YYX-CVVN-9Y33</a>	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	71.64	
1053	AMERICAN FORENSIC NURSES	10/30/2025	Virtual Payment	0.00	1,008.00	APA012878
<a href="#">79813</a>	Invoice <a href="#">100-2050-7068-0000</a>	10/30/2025	Contract Services CONTRACTUAL SERVICES	0.00	720.00	
<a href="#">79826</a>	Invoice <a href="#">100-2050-7068-0000</a>	10/30/2025	Contract Services CONTRACTUAL SERVICES	0.00	288.00	
1067	ANIMAL EMERGENCY CLINIC	10/30/2025	Virtual Payment	0.00	400.00	APA012879
<a href="#">582494</a>	Invoice <a href="#">100-2000-7068-0000</a>	10/30/2025	Contract Services CONTRACTUAL SERVICES	0.00	400.00	
5800	ARMANDO MARTIN JR	10/30/2025	Virtual Payment	0.00	1,200.00	APA012880
<a href="#">0003363</a>	Invoice <a href="#">100-2000-7068-0000</a>	10/30/2025	TLC Animal Removal CONTRACTUAL SERVICES	0.00	1,200.00	
3820	AXON ENTERPRISE, INC	10/30/2025	Virtual Payment	0.00	29,878.15	APA012881

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Date Range: 10/25/2025 - 10/31/2025

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		
<a href="#">INUS373396</a>	Invoice	10/30/2025	Axon Tasers	0.00	29,878.15	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Axon Tasers Instructor Course		540.00	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Axon Tasers		29,338.15	
1127	BEAUMONT DO IT BEST HOME CENTER	10/30/2025	Virtual Payment	0.00	373.27	APA012882
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">555932</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	17.30	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		17.30	
<a href="#">556183</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	5.96	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		5.96	
<a href="#">556265</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	34.40	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		34.40	
<a href="#">556295</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	16.69	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		16.69	
<a href="#">556318</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	7.75	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		7.75	
<a href="#">556394</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	9.69	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		9.69	
<a href="#">556485</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	9.49	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		9.49	
<a href="#">556556</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	34.48	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		34.48	
<a href="#">556588</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	48.47	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		48.47	
<a href="#">556623</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	1.64	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		1.64	
<a href="#">556635</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	12.75	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		12.75	
<a href="#">556879</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	2.76	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		2.76	
<a href="#">561502</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	47.14	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		47.14	
<a href="#">561526</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	83.38	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		83.38	
<a href="#">561683</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	23.53	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		23.53	
<a href="#">561731</a>	Invoice	10/30/2025	Streets - Special Department Supplies	0.00	17.84	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Streets - Special Department Su...		17.84	
1238	CDW GOVERNMENT, INC.	10/30/2025	Virtual Payment	0.00	531.41	APA012883
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">AF5F29V</a>	Invoice	10/30/2025	Cordless Headset	0.00	531.41	
	<a href="#">100-2050-7074-0000</a>	AUDIO VISUAL SUPPLIES...	Cordless Headset		531.41	
1285	CITY OF BANNING	10/30/2025	Virtual Payment	0.00	105.66	APA012884
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">74105-54930 10/...</a>	Invoice	10/30/2025	City of Banning	0.00	105.66	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	City of Banning - Traffic Signal M...		105.66	
5831	CITY OF CANYON LAKE	10/30/2025	Virtual Payment	0.00	500.00	APA012885

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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		
<a href="#">FY25/26-012</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/30/2025	Council Sponsorship SPONSORSHIP	0.00	500.00	
1294	CIVICPLUS	10/30/2025	Virtual Payment	0.00	3,900.64	APA012886 ✓
<a href="#">352054</a>	Invoice <a href="#">100-1150-7068-0000</a>	10/30/2025	Municode Codification Service CONTRACTUAL SERVICES	0.00	3,900.64	✓
4953	COUNTY OF RIVERSIDE - PSEC	10/30/2025	Virtual Payment	0.00	22,574.18	APA012887
<a href="#">PE0000002968</a>	Invoice <a href="#">100-2050-7057-0000</a>	10/30/2025	County of Riverside - PSEC RADIO COMMUNICATIONS	0.00	22,574.18	
4588	CROSSTOWN ELECTRICAL & DATA, INC	10/30/2025	Virtual Payment	0.00	2,192.22	APA012888
<a href="#">5361-011</a>	Invoice <a href="#">100-3250-7068-0000</a>	10/30/2025	Maintenance Services for City Traffic Signa... CONTRACTUAL SERVICES	0.00	2,192.22	
5817	CUMMING MANAGEMENT GROUP INC	10/30/2025	Virtual Payment	0.00	185.00	APA012889 ✓
<a href="#">178057</a>	Invoice <a href="#">500-0000-8030-0000</a>	10/30/2025	PCM Services INFRASTRUCTURE IMPRO...	0.00	185.00	✓
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	10/30/2025	Virtual Payment	0.00	1,052.00	APA012890 ✓
<a href="#">IN1065970</a>	Invoice <a href="#">100-6000-7053-6056</a>	10/30/2025	Permit Fees LICENSE, PERMIT AND FE...	0.00	1,052.00	✓
1402	DEPARTMENT OF JUSTICE	10/30/2025	Virtual Payment	0.00	710.00	APA012891
<a href="#">848558</a>	Invoice <a href="#">100-2050-7031-0000</a>	10/30/2025	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI...	0.00	710.00	
1414	DIAMOND HILLS AUTO GROUP	10/30/2025	Virtual Payment	0.00	61.20	APA012892
<a href="#">3047523</a>	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	61.20	
1479	ENTENMANN-ROVIN CO	10/30/2025	Virtual Payment	0.00	1,226.52	APA012893
<a href="#">0190061-IN</a>	Invoice <a href="#">100-2050-7065-0000</a>	10/30/2025	Uniforms CITY UNIFORMS	0.00	254.61	
<a href="#">0190109-IN</a>	Invoice <a href="#">100-2090-7065-0000</a>	10/30/2025	Uniforms CITY UNIFORMS	0.00	971.91	
4339	EXP US SERVICES, INC	10/30/2025	Virtual Payment	0.00	127,050.64	APA012894 ✓
<a href="#">157673</a>	Invoice <a href="#">100-3100-7068-0000</a>	10/30/2025	Professional Eng. Services - Cherry Channel CONTRACTUAL SERVICES	0.00	4,535.35	✓

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>158071</u>	Invoice <u>500-0000-8030-0000</u>	10/30/2025	ENGINEERING FOR BMT MASTER PLAN LI... INFRASTRUCTURE IMPRO... ENGINEERING FOR BMT MASTER..	0.00	122,515.29	✓
1501	FAIRVIEW FORD	10/30/2025	Virtual Payment	0.00	71.76	APA012895
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>214054</u>	Invoice <u>100-3250-7037-0000</u>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	71.76	
4586	FEHR & PEERS	10/30/2025	Virtual Payment	0.00	750.00	APA012896 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>189167</u>	Invoice <u>100-0000-2525-0000</u>	10/30/2025	Plan Check HELD ON DEPOSIT-PUBLIC... Plan Check	0.00	750.00	✓
1553	GALLS INC.	10/30/2025	Virtual Payment	0.00	232.70	APA012897
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>032935585</u>	Invoice <u>100-2050-7065-0000</u>	10/30/2025	Uniforms CITY UNIFORMS Uniforms	0.00	232.70	
1620	HERO INDUSTRIES, INC	10/30/2025	Virtual Payment	0.00	1,650.00	APA012898
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23078</u>	Invoice <u>100-2050-7070-0000</u>	10/30/2025	Special Department Supplies SPECIAL DEPT SUPPLIES Special Department Supplies	0.00	1,650.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRIF	10/30/2025	Virtual Payment	0.00	184.22	APA012899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>36153</u>	Invoice <u>100-2050-7068-0000</u>	10/30/2025	Contract Services CONTRACTUAL SERVICES Contract Services	0.00	184.22	
5714	LANDSCAPE CRAFT STUDIO, INC	10/30/2025	Virtual Payment	0.00	462.50	APA012900
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1215</u>	Invoice <u>500-0000-8990-0000</u>	10/30/2025	Technical Design Services for Sports Park P... CAPITAL OUTLAY Technical Design Services for Sp...	0.00	462.50	
4254	LC ACTION POLICE SUPPLY	10/30/2025	Virtual Payment	0.00	4,632.00	APA012901
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>478633</u>	Invoice <u>100-2050-7070-0000</u>	10/30/2025	Special Department Supplies SPECIAL DEPT SUPPLIES Special Department Supplies	0.00	2,311.35	
<u>480856</u>	Invoice <u>100-2050-7070-0000</u>	10/30/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES Special Dept Supplies	0.00	2,320.65	
3683	MASTER'S COFFEE AND WATER	10/30/2025	Virtual Payment	0.00	67.09	APA012902
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000001337206</u>	Invoice <u>100-3250-7025-0000</u>	10/30/2025	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	67.09	
1984	NAPA AUTO PARTS	10/30/2025	Virtual Payment	0.00	62.15	APA012903
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>235704</u>	Invoice <u>100-3250-7037-0000</u>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	62.15	
2007	NV5, INC	10/30/2025	Virtual Payment	0.00	14,878.50	APA012904

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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		
471566	Invoice <a href="#">100-0000-2525-0000</a> <a href="#">500-0000-8030-0000</a>	10/30/2025	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	14,878.50 13,888.39 990.11	
2009	O'REILLY AUTO PARTS	10/30/2025	Virtual Payment	0.00	895.56	APA012905
2678-308567	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.38 19.38	
2678-308831	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	29.47 29.47	
2678-309652	Invoice <a href="#">100-3250-7090-0000</a>	10/30/2025	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	130.82 130.82	
2678-309692	Invoice <a href="#">100-3250-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.92 23.92	
2678-309970	Invoice <a href="#">100-3250-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	115.95 115.95	
2678-310015	Invoice <a href="#">100-3250-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.92 23.92	
2678-310488	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	129.66 129.66	
2678-310657	Invoice <a href="#">100-2100-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.92 23.92	
2678-310658	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	67.30 67.30	
2678-310691	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	237.96 237.96	
2678-311323	Credit Memo <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-22.00 -22.00	
2678-311546	Invoice <a href="#">100-2090-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.92 23.92	
2678-311677	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	91.34 91.34	
2039	PARKHOUSE TIRE, INC.	10/30/2025	Virtual Payment	0.00	132.87	APA012906
2010970786	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	132.87 132.87	
2871	PARTS AUTHORITY METRO LLC	10/30/2025	Virtual Payment	0.00	257.08	APA012907
091-065215	Credit Memo <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-263.53 -263.53	
091-363420	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	263.53 263.53	
091-363421	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	257.08 257.08	
3871	PRI MANAGEMENT GROUP	10/30/2025	Virtual Payment	0.00	1,299.00	APA012908

Check Report

Date Range: 10/25/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2000-7068-0000</u>	10/30/2025	CONTRACTUAL SERVICES Contract Services	0.00	748.56	
3835	SEGURA FAMILY INVESTMENT INC	10/30/2025	Virtual Payment	0.00	486.44	APA012918
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72414041</u>	Invoice	10/30/2025	VEHICLE MAINTENANCE	0.00	486.44	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		486.44	
5570	SMART TECH SECURITY SOLUTIONS	10/30/2025	Virtual Payment	0.00	86.99	APA012919 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>53714</u>	Invoice	10/30/2025	514 California Security	0.00	86.99 ✓	
	<u>100-1235-7087-0000</u>		SECURITY SERVICES 514 California Security		86.99	
2309	SOUTH COAST AQMD	10/30/2025	Virtual Payment	0.00	736.57	APA012920
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4602765</u>	Invoice	10/30/2025	Various Locations - Annual Renewal	0.00	565.63	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES Various Locations - Annual Ren...		565.63	
<u>4606282</u>	Invoice	10/30/2025	Various Locations - Emissions Fees	0.00	170.94	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES Various Locations - Emissions Fe...		170.94	
2416	THE PRESS-ENTERPRISE	10/30/2025	Virtual Payment	0.00	641.32	APA012921
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000626585 072...</u>	Invoice	10/30/2025	Legal Noticing	0.00	641.32	
	<u>100-1150-7020-0000</u>		ADVERTISING Legal Noticing		641.32	
5730	VERDANTAS INC	10/30/2025	Virtual Payment	0.00	3,872.00	APA012922 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>68673</u>	Invoice	10/30/2025	2nd Street Soils/Materials Testing	0.00	3,872.00 ✓	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO... 2nd Street Sils/Materials Testing		3,872.00	
2516	VOHNE LICHE KENNELS INC	10/30/2025	Virtual Payment	0.00	500.00	APA012923
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20697</u>	Invoice	10/30/2025	K9 Training	0.00	500.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA... K9 Training		500.00	
2518	VULCAN MATERIALS	10/30/2025	Virtual Payment	0.00	874.60	APA012924
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4701987</u>	Invoice	10/30/2025	Vulcan - Asphalt Street Maintenance Suppl...	0.00	380.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES Vulcan - Asphalt Street Mainten...		380.00	
<u>4823376</u>	Invoice	10/30/2025	Vulcan - Asphalt Street Maintenance Suppl...	0.00	285.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES Vulcan - Asphalt Street Mainten...		285.00	
<u>4823550</u>	Invoice	10/30/2025	Vulcan - Asphalt Street Maintenance Suppl...	0.00	209.60	

Check Report

Date Range: 10/25/2025 - 10/31/2025

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		
<a href="#">33767</a>	Invoice <a href="#">100-2090-7066-0000</a>	10/30/2025	Training TRAVEL, EDUCATION, TRA...	0.00	1,299.00	
			Captured Invoice from AP Auto...		1,299.00	
3652	PRUDENTIAL OVERALL SUPPLY	10/30/2025	Virtual Payment	0.00	103.72	APA012909
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">23864574</a>	Invoice <a href="#">100-3250-7065-0000</a>	10/30/2025	City Uniforms & Laundering CITY UNIFORMS	0.00	103.72	
			City Uniforms & Laundering		103.72	
2091	PURCHASE POWER	10/30/2025	Virtual Payment	0.00	320.93	APA012910
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8000-9000-0098-...</a>	Invoice <a href="#">100-1200-7025-0000</a>	10/30/2025	Postage Supplies OFFICE SUPPLIES	0.00	320.93	
			Postage Supplies		320.93	
3035	QUINN COMPANY	10/30/2025	Virtual Payment	0.00	1,015.30	APA012911
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">PCA00523016</a>	Invoice <a href="#">100-3250-7090-0000</a>	10/30/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	1,015.30	
			Equipment Maintenance		1,015.30	
1210	RAPID FIRE SAFETY & SECURITY	10/30/2025	Virtual Payment	0.00	451.67	APA012912 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV-706430390</a>	Invoice <a href="#">100-6011-7090-0000</a>	10/30/2025	Annual Inspection Maintenance EQUIP SUPPLIES/MAINT	0.00	451.67 ✓	
			Annual Inspection Maintenance		451.67	
5832	RESIMPLIFI INC	10/30/2025	Virtual Payment	0.00	5,000.00	APA012913
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1256</a>	Invoice <a href="#">100-1235-7071-0000</a>	10/30/2025	ED Website Property Tool SOFTWARE	0.00	5,000.00	
			ED Website Property Tool		5,000.00	
2135	RESOURCE BUILDING MATERIALS	10/30/2025	Virtual Payment	0.00	168.64	APA012914
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4090800</a>	Invoice <a href="#">100-2150-7070-0000</a>	10/30/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	168.64	
			Special Dept Supplies		168.64	
3052	SASE COMPANY LLC	10/30/2025	Virtual Payment	0.00	318.86	APA012915
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV379935</a>	Invoice <a href="#">100-3250-7070-0000</a>	10/30/2025	SASE - Special Department Supplies/Maint... SPECIAL DEPT SUPPLIES	0.00	318.86	
			SASE - Special Department Suppl...		318.86	
4434	SCOTT BROSIUS	10/30/2025	Virtual Payment	0.00	1,653.75	APA012916
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">B102725</a>	Invoice <a href="#">100-1150-7068-0000</a>	10/30/2025	Scott Brosious CONTRACTUAL SERVICES	0.00	1,653.75	
			Audio Visual - Scott Brosious		1,653.75	
5761	SEEK PERSONNEL STAFFING	10/30/2025	Virtual Payment	0.00	999.66	APA012917
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">002418</a>	Invoice <a href="#">100-2000-7068-0000</a>	10/30/2025	Contract Services CONTRACTUAL SERVICES	0.00	251.10	
			Contract Services		251.10	
<a href="#">002427</a>	Invoice	10/30/2025	Contract Services	0.00	748.56	

Check Report

Date Range: 10/25/2025 - 10/31/2025

Vendor Number

Vendor Name  
100-3250-7070-0000

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SPECIAL DEPT SUPPLIES	Vulcan - Asphalt Street Mainten...		209.60	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	24	0.00	780,861.90
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	23,417.18
Virtual Payments	131	57	0.00	594,591.81
	<b>157</b>	<b>82</b>	<b>0.00</b>	<b>1,398,870.89</b>

Check Report

Date Range: 10/25/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/30/2025	EFT	0.00	3,377.72	915
<b>Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0011153</a>	Invoice	10/17/2025	MSQ (%%)	0.00	964.48	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		964.48	
<a href="#">INV0011154</a>	Invoice	10/17/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		2,413.24	
2264	SEIU	10/30/2025	EFT	0.00	4,139.06	916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0011150</a>	Invoice	10/17/2025	SEIU DUES	0.00	186.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		186.33	
			COPE - SEIU DUES			
<a href="#">INV0011156</a>	Invoice	10/17/2025	SEIU DUES	0.00	3,952.73	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,952.73	
			SEIU DUES			

Check Report

Date Range: 10/25/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	10/30/2025	Regular	0.00	12,830.93	113815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0010771</a>	Invoice	09/24/2025	AMERICAN FIDELITY	0.00	153.51	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF TERM LIFE - POST		153.51	
<a href="#">INV0010891</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	727.10	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF ACCIDENT		727.10	
<a href="#">INV0010892</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	183.52	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF ACCIDENT - POST		183.52	
<a href="#">INV0010893</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	478.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF CANCER		478.95	
<a href="#">INV0010894</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	171.45	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF CANCER - POST		171.45	
<a href="#">INV0010895</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	182.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF CRITICAL ILLNESS - POST		182.90	
<a href="#">INV0010896</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	2,430.82	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF DISABILITY - POST		2,430.82	
<a href="#">INV0010897</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	127.93	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF TERM LIFE		127.93	
<a href="#">INV0010898</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF GHI - POST		31.12	
<a href="#">INV0010899</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF TERM LIFE		210.95	
<a href="#">INV0010900</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	1,754.61	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF TERM LIFE - POST		1,754.61	
<a href="#">INV0011139</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	727.10	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF ACCIDENT		727.10	
<a href="#">INV0011140</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	183.52	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF ACCIDENT - POST		183.52	
<a href="#">INV0011141</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	478.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF CANCER		478.95	
<a href="#">INV0011142</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	171.45	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF CANCER - POST		171.45	
<a href="#">INV0011143</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	182.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF CRITICAL ILLNESS - POST		182.90	
<a href="#">INV0011144</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	2,430.82	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF DISABILITY - POST		2,430.82	
<a href="#">INV0011145</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	127.93	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF TERM LIFE		127.93	
<a href="#">INV0011146</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF GHI - POST		31.12	
<a href="#">INV0011147</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF TERM LIFE		210.95	
<a href="#">INV0011148</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	1,754.61	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... AF TERM LIFE - POST		1,754.61	
<a href="#">OCT ADJ</a>	Invoice	10/30/2025	PAYROLL ADJUSTMENT	0.00	78.72	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL... PAYROLL ADJUSTMENT		78.72	
	**Void**	10/30/2025	Regular	0.00	0.00	113816
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/30/2025	Regular	0.00	4,035.00	113817

Check Report

Date Range: 10/25/2025 - 10/31/2025

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		
<a href="#">INV0011149</a>	Invoice	10/17/2025	BPOA DUES	0.00	4,035.00	
	<a href="#">100-0000-2035-0000</a>	C.O.P.S. DUES	BPOA DUES		4,035.00	
4529	TEXAS LIFE INSURANCE COMPANY	10/30/2025	Regular	0.00	2,650.49	113818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0010909</a>	Invoice	10/03/2025	TEXAS LIFE INSURANCE	0.00	1,325.32	
	<a href="#">100-0000-2044-0000</a>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,325.32	
<a href="#">INV0011157</a>	Invoice	10/17/2025	TEXAS LIFE INSURANCE	0.00	1,325.17	
	<a href="#">100-0000-2044-0000</a>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,325.17	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	3	0.00	19,516.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	2	0.00	7,516.78
	<b>29</b>	<b>6</b>	<b>0.00</b>	<b>27,033.20</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	27	0.00	800,378.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	3	0.00	30,933.96
Virtual Payments	131	57	0.00	594,591.81
	<b>186</b>	<b>88</b>	<b>0.00</b>	<b>1,425,904.09</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	1,425,904.09
			<b>1,425,904.09</b>

*Qm*

Accounts Payable Random Sample

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

ACH	Population Size	Sample Size
914 916	3.00	2 ✓
<b>Checks</b>		
113815 113842	28.00	8
<b>AP</b>		
012868 012924	57.00	9

Sample size calculator	
Confidence Level	95%
Population propo	0.5
Marginal error	0.3
population size	57
Alpha divided by :	2.5% 0.025
Z-score	1.96 1.96
Sample size	9
Numerator	10.67
Denominator	1.187

Checks	Sample Audit	AP
113821	2 ✓	12896 4 ✓
113832	5 ✓	12889 3 ✓
113819	1 ✓	12890 4 ✓
113842	8 ✓	12919 8 ✓
113827	4 ✓	12894 5 ✓
113826	3 ✓	12912 7 ✓
113835	7 ✓	12922 9 ✓
113833	6 *	12886 2 ✓
		12872 1 ✓