



WARRANTS TO BE RATIFIED

Friday, December 5, 2025

Wells Fargo

Printed Checks	113902 - 113912	\$	6,379.24	FY 25/26
NvoicePay	APA013171 - APA013260	\$	828,562.98	FY 25/26
	A/P Total	\$	834,942.22	
Bank Drafts	Ascensus Trust - Payroll 11/28/2025	\$	40,334.83	457
		\$	2,044.17	FICA
		\$	1,279.32	401(A)
	Global Payments	\$	11,348.34	Credit Card Processing Fees - Online
		\$	10,066.21	Credit Card Processing Fees - Retail
		\$	500.00	Credit Card Refunds
	AuthNet Gateway	\$	55.10	Credit Card Processing Fees
	Wells Fargo	\$	45.00	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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/29/2025 - 12/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4581	AIDAN CHRISTOPHERSON	12/04/2025	Regular	0.00	473.00	113903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/07/25-12/12/...	Invoice	12/04/2025	PER DIEM 12/07/25 - 12/12/25	0.00	473.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... PER DIEM 12/07/25 - 12/12/25		473.00	
5312	BAYLEE CHRISTOPHERSON	12/04/2025	Regular	0.00	1,100.00	113904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/05/25	Invoice	12/04/2025	SENIOR PROGRAMS	0.00	1,100.00	
	100-1550-7040-0000		RECREATION PROGRAMS SENIOR PROGRAMS		1,100.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	12/04/2025	Regular	0.00	160.72	113905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
046156-001 12/3...	Invoice	12/04/2025	WATER UTILITY	0.00	160.72	
	700-4050-7010-0000		UTILITIES WATER UTILITY		160.72	
5308	DAN LEE	12/04/2025	Regular	0.00	107.75	113906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/28/25	Invoice	12/04/2025	REIMB. - SCREEN PRINTING ON 8 BALLISTIC..	0.00	107.75	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES REIMB. - SCREEN PRINTING ON 8..		107.75	
5258	GARY ALLEN WILLIAMS	12/04/2025	Regular	0.00	600.00	113907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120525	Invoice	12/04/2025	SENIOR PROGRAMS	0.00	600.00	
	100-1550-7040-0000		RECREATION PROGRAMS SENIOR PROGRAMS		600.00	
5610	PATRICIA JOHNSON	12/04/2025	Regular	0.00	686.00	113908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09	Invoice	12/04/2025	OCTOBER PARTY IN PINK EVENT 2025	0.00	686.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC... OCTOBER PARTY IN PINK EVENT ...		686.00	
2143	RICHARD RACADIO	12/04/2025	Regular	0.00	64.77	113909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
POST 10/27/25-1...	Invoice	12/04/2025	POST TRAVEL: 10/27/25 - 10/30/25	0.00	64.77	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA... POST TRAVEL: 10/27/25 - 10/30...		64.77	
2180	RIVERSIDE COUNTY TREASURER	12/04/2025	Regular	0.00	858.33	113910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023001365052	Invoice	12/04/2025	VFW POST 233 TAX	0.00	559.55	
	100-6011-7053-6050		LICENSE, PERMIT AND FE... VFW POST 233 TAX		559.55	
2025005601258	Invoice	12/04/2025	VFW POST 233 TAX 2025 - 2026	0.00	298.78	
	100-6011-7053-6050		LICENSE, PERMIT AND FE... VFW POST 233 TAX 2025 - 2026		298.78	
2311	SOUTHERN CALIFORNIA EDISON	12/04/2025	Regular	0.00	1,672.71	113911

Check Report

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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		
12/04/25	Invoice	12/04/2025	ELECTRIC UTILITY	0.00	1,672.71	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		658.17	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		142.14	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		54.03	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		335.25	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		88.56	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		127.95	
	100-6011-7010-6063	UTILITIES	ELECTRIC UTILITY		16.42	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		238.22	
	100-6050-7010-5800	UTILITIES - MICKELSON P...	ELECTRIC UTILITY		11.97	
5854	MARISELA BRIONES	12/04/2025	Regular	0.00	12.26	113912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01692227	Invoice	12/04/2025	REFUND ESCROW002547 PLAN2025-0284	0.00	12.26	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN...	REFUND ESCROW002547 PLAN2...		12.26	
5491	BORDEN EXCAVATING INC	12/04/2025	Virtual Payment	0.00	333,931.84	APA013171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 5	Invoice	12/04/2025	WW-11 MESA LIFT STATION UPGRADE PR...	0.00	351,507.20	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	CONSTRUCTION		351,507.20	
APP 5 - R	Credit Memo	12/04/2025	APP 5 - RETENTION	0.00	-17,575.36	
	710-0000-2015-0000	RETENTION PAYABLE	APP 5 - RETENTION		-17,575.36	
4267	THERESA MICHEL INVESTIGATIONS	12/04/2025	Virtual Payment	0.00	1,125.00	APA013172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-02	Invoice	12/04/2025	HIRING COST	0.00	1,125.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI...	HIRING COST		1,125.00	
1023	ADVANCED WORKPLACE STRATEGIES	12/04/2025	Virtual Payment	0.00	398.05	APA013173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
678174	Invoice	12/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	398.05	
	100-3250-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		134.09	
	100-6000-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		129.87	
	750-7000-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		134.09	
5654	AIR EXCHANGE INC	12/04/2025	Virtual Payment	0.00	290.25	APA013174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91615435	Invoice	12/04/2025	Maintenance Services	0.00	290.25	
	100-6011-7090-0000	EQUIP SUPPLIES/MAINT	Maintenance Services		290.25	
1036	ALBERT A. WEBB ASSOCIATES	12/04/2025	Virtual Payment	0.00	3,288.19	APA013175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARIV0009347	Invoice	12/04/2025	WWTP Site Improvements	0.00	320.00	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	wwtp		320.00	
ARIV0010633	Invoice	12/04/2025	WW-11 MESA LIFT STATION	0.00	2,968.19	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	WW-11 MESA LIFT STATION		2,968.19	
1050	AMAZON CAPITAL SERVICES	12/04/2025	Virtual Payment	0.00	6,659.82	APA013176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
113H-3PTP-QCYT	Invoice	12/04/2025	Uniforms	0.00	44.21	
	100-3250-7065-0000	CITY UNIFORMS	Uniforms		44.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11VH-F3VF-PNPR	Invoice 100-1230-7025-0000	12/04/2025	Office Supplies OFFICE SUPPLIES	0.00	89.16	
13XW-VTHQ-YFDD	Credit Memo 100-3250-7070-0000	12/04/2025	Uniforms SPECIAL DEPT SUPPLIES	0.00	-42.07	
14HN-YM9L-HJYQ	Invoice 100-2000-7070-0000	12/04/2025	ACO supplies SPECIAL DEPT SUPPLIES	0.00	9.51	
16PC-3C9W-C7Y1	Invoice 100-2050-7025-0000	12/04/2025	breakroom supplies OFFICE SUPPLIES	0.00	26.60	
16VV-14DV-49Q1	Invoice 100-1200-7025-0000 100-1200-7025-0000 100-1200-7025-0000	12/04/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	113.99 44.17 39.94 29.88	
1C9D-NQ37-C1DQ	Invoice 100-1550-7040-0000	12/04/2025	Special Events RECREATION PROGRAMS	0.00	232.32	
1CCP-PTH1-FDD3	Invoice 100-1550-7025-0000	12/04/2025	Office Supplies OFFICE SUPPLIES	0.00	281.88	
1DCF-1NPH-KGNR	Invoice 100-2050-7025-0000	12/04/2025	Printer ink OFFICE SUPPLIES	0.00	189.08	
1DKY-J4H6-PT3K	Invoice 100-1550-7040-0000	12/04/2025	Senior Programs and Special Events RECREATION PROGRAMS	0.00	167.42	
1DNV-FFMD-9T...	Invoice 750-7300-7090-0000	12/04/2025	WASTE CANS FOR OIL RAGS EQUIPMENT SUPPLIES/M...	0.00	181.00	
1GL7-J31V-CGNG	Invoice 100-2050-7025-0000	12/04/2025	Office supplies OFFICE SUPPLIES	0.00	396.49	
1K76-QX67-DHHH	Invoice 100-1230-7090-0000	12/04/2025	Office Furniture EQUIP SUPPLIES/MAINT	0.00	480.55	
1KLM-46D3-HFNH	Invoice 100-1200-7025-0000 100-1200-7025-0000 100-1200-7025-0000 100-1200-7025-0000	12/04/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	111.89 13.79 25.84 34.94 37.32	
1LV7-91T9-KX3D	Invoice 100-2000-7070-0000	12/04/2025	ACO supplies SPECIAL DEPT SUPPLIES	0.00	17.55	
1LWD-QCCF-G9G6	Invoice 100-1550-7040-0000	12/04/2025	Office Supplies and Special Events RECREATION PROGRAMS	0.00	55.13	
1M9L-KNLG-9R9Q	Invoice 100-1230-7072-0000	12/04/2025	Computer Supplies COMPUTER SUPPLIES/MA...	0.00	1,513.56	
1MCY-TV76-CM4K	Invoice 100-2050-7025-0000	12/04/2025	Breakroom supplies OFFICE SUPPLIES	0.00	22.51	
1NMM-7HQV-JV...	Invoice 100-2000-7070-0000	12/04/2025	ACO - large dog collars SPECIAL DEPT SUPPLIES	0.00	12.06	
1RGG-M1FH-9Q...	Invoice 100-1550-7040-0000	12/04/2025	Special Event Supplies RECREATION PROGRAMS	0.00	67.65	
1RWG-43CN-CYPX	Invoice 100-3250-7070-0000	12/04/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	933.54	
1TR7-LP77-CTW6	Invoice 100-1200-7025-0000 100-1200-7025-0000 100-1200-7025-0000 100-1230-7072-0000 100-1230-7072-0000 100-1230-7072-0000 100-1230-7072-0000	12/04/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER SUPPLIES/MA... COMPUTER SUPPLIES/MA... COMPUTER SUPPLIES/MA... COMPUTER SUPPLIES/MA...	0.00	783.74 43.08 23.69 5.87 137.15 137.53 288.71 147.71	
1WLW-YJXR-J6VF	Invoice	12/04/2025	Batteries for Armory	0.00	31.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		31.24	
1WNL-Q6MN-CJ...	Invoice	12/04/2025	ACO supplies	0.00	120.79	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		120.79	
1WXX-CQDV-GV...	Invoice	12/04/2025	Community Program Supplies	0.00	158.39	
	100-1550-7040-0000		RECREATION PROGRAMS		158.39	
1XCL-6QHP-RL6C	Invoice	12/04/2025	Special Events	0.00	148.42	
	100-1550-7040-0000		RECREATION PROGRAMS		148.42	
1XHD-D36G-CM...	Invoice	12/04/2025	Laptop accessories for LT. Harris	0.00	237.04	
	100-2050-7025-0000		OFFICE SUPPLIES		237.04	
1XJK-QRDJ-QFC6	Invoice	12/04/2025	Breakroom supplies	0.00	65.70	
	100-2050-7025-0000		OFFICE SUPPLIES		65.70	
1Y3F-W4M9-RG3F	Invoice	12/04/2025	Toner for patrol	0.00	32.31	
	100-2050-7025-0000		OFFICE SUPPLIES		32.31	
LDP9-9TWM-QL...	Invoice	12/04/2025	CLOTHING RACKS FOR NEW UNIFORMS	0.00	178.16	
	750-7000-7065-0000		UNIFORMS		89.08	
	750-7300-7065-0000		UNIFORMS		89.08	
1066	ANIMAL CARE EQUIPMENT & SERVICES	12/04/2025	Virtual Payment	0.00	1,084.23	APA013177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
138492	Invoice	12/04/2025	ACO supplies	0.00	1,084.23	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		1,084.23	
1067	ANIMAL EMERGENCY CLINIC	12/04/2025	Virtual Payment	0.00	800.00	APA013178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
583251	Invoice	12/04/2025	Emergency animal care	0.00	800.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		800.00	
1100	AUTOZONE	12/04/2025	Virtual Payment	0.00	10.41	APA013179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02882475869	Invoice	12/04/2025	VEHICLE MAINTENANCE	0.00	10.41	
	750-7900-7037-0000		VEHICLE MAINTENANCE		10.41	
2622	BANNING GLASS, MIRROR & SCREEN	12/04/2025	Virtual Payment	0.00	432.04	APA013180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/31/25	Invoice	12/04/2025	WALMART BUS STOP GLASS REPLACEMENT	0.00	432.04	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		432.04	
1127	BEAUMONT DO IT BEST HOME CENTER	12/04/2025	Virtual Payment	0.00	128.53	APA013181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
562505	Invoice	12/04/2025	Streets - Special Department Supplies	0.00	128.53	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		128.53	
5692	BUMPER TO BUMPER	12/04/2025	Virtual Payment	0.00	48.00	APA013182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV1425	Invoice	12/04/2025	Car Wash - Fire Safety	0.00	24.00	
	100-2100-7068-0000		CONTRACTUAL SERVICES		24.00	
INV1427	Invoice	12/04/2025	Contract Services	0.00	24.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		24.00	
5492	CAL-AIR HEATING & COOLING	12/04/2025	Virtual Payment	0.00	465.00	APA013183

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12321	Invoice 100-6011-7090-0000	12/04/2025	AC Maintenance EQUIP SUPPLIES/MAINT	0.00	465.00	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/04/2025	Virtual Payment	0.00	62.45	APA013184
188751601111425	Invoice 100-1230-7015-6055	12/04/2025	PHONE UTILITY TELEPHONE (MAPLE AVE)	0.00	62.45	
1285	CITY OF BANNING	12/04/2025	Virtual Payment	0.00	200.07	APA013185
74105-56528 11/...	Invoice 100-3250-7010-0000	12/04/2025	City of Banning UTILITIES	0.00	110.07	
74105-56530 11/...	Invoice 100-3250-7010-0000	12/04/2025	City of Banning UTILITIES	0.00	90.00	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	12/04/2025	Virtual Payment	0.00	12,750.00	APA013186
TL0000017826	Invoice 710-0000-8030-0000	12/04/2025	CHERRY AVE RESURFACING CAPITAL IMPROVEMENT	0.00	12,750.00	
4116	COZAD & FOX, INC	12/04/2025	Virtual Payment	0.00	1,562.00	APA013187
19309	Invoice 700-4051-7068-0000	12/04/2025	2ND STREET PROFESSIONAL ENGINEERING... CONTRACTUAL SERVICES	0.00	1,562.00	
4588	CROSSTOWN ELECTRICAL & DATA, INC	12/04/2025	Virtual Payment	0.00	9,236.74	APA013188
5361-002	Invoice 100-3250-7068-0000	12/04/2025	Maintenance Services for City Traffic Signa... CONTRACTUAL SERVICES	0.00	5,083.08	
5361-013	Invoice 100-3250-7068-0000	12/04/2025	Maintenance Services for City Traffic Signa... CONTRACTUAL SERVICES	0.00	4,153.66	
1237	DANIEL WILLIAM DOPP	12/04/2025	Virtual Payment	0.00	1,080.00	APA013189
193	Invoice 100-2030-7068-0000	12/04/2025	977 Blackhawk Drive. CONTRACTUAL SERVICES	0.00	220.00	
195	Invoice 100-2030-7068-0000	12/04/2025	1120 E 1st Street CONTRACTUAL SERVICES	0.00	300.00	
196	Invoice 100-2030-7068-0000	12/04/2025	Board Up 1120 E 1st Street CONTRACTUAL SERVICES	0.00	320.00	
197	Invoice 100-2030-7068-0000	12/04/2025	1542 Greencreek Trail CONTRACTUAL SERVICES	0.00	240.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	12/04/2025	Virtual Payment	0.00	2,369.20	APA013190
0006424659	Invoice 100-1550-7075-0000	12/04/2025	2025 Market Night Porta Potty Rental EQUIPMENT LEASING/RE...	0.00	1,127.00	
0006555776	Invoice 100-1550-7075-0000	12/04/2025	Veterans Parade EQUIPMENT LEASING/RE...	0.00	1,242.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1414	DIAMOND HILLS AUTO GROUP	12/04/2025	Virtual Payment	0.00	8.31	APA013191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3048208	Invoice	12/04/2025	Vehicle maintenance	0.00	8.31	
	100-2050-7037-0000		VEHICLE MAINTENANCE		8.31	
1424	DIRECTV	12/04/2025	Virtual Payment	0.00	519.96	APA013192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
035168908X251...	Invoice	12/04/2025	BUILDING UTILITIES	0.00	99.99	
	100-6011-7010-6060		UTILITIES - 713 W 4TH ST		99.99	
035168915X251...	Invoice	12/04/2025	BUILDING UTILITIES	0.00	99.99	
	100-6011-7010-6065		UTILITIES - 550 CALIF AVE ...		99.99	
051553389X251...	Invoice	12/04/2025	BUILDING UTILITY	0.00	99.99	
	100-6011-7010-6028		UTILITIES - CITY HALL BLD...		99.99	
057318158X251...	Invoice	12/04/2025	BUILDING UTILITIES	0.00	219.99	
	100-6011-7010-6045		UTILITIES - COMMUNITY ...		219.99	
1445	DUDEK	12/04/2025	Virtual Payment	0.00	8,797.94	APA013193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202509724	Invoice	12/04/2025	CREEK & BASIN MONITORING	0.00	8,797.94	
	700-4050-7068-0000		CONTRACTUAL SERVICES		8,797.94	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	12/04/2025	Virtual Payment	0.00	1,675.52	APA013194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10263	Invoice	12/04/2025	Office Supplies	0.00	837.76	
	100-1200-7025-0000		OFFICE SUPPLIES		837.76	
1951	Invoice	12/04/2025	Office Supplies	0.00	837.76	
	100-1200-7025-0000		OFFICE SUPPLIES		837.76	
5838	EUNA SOLUTIONS INC	12/04/2025	Virtual Payment	0.00	27,732.75	APA013195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV132754	Invoice	12/04/2025	BUDGET SOFTWARE	0.00	27,732.75	
	100-1225-7071-0000		SOFTWARE		14,933.02	
	100-1240-7071-0000		SOFTWARE		6,399.87	
	100-3100-7071-0000		SOFTWARE		6,399.86	
1499	EVIDENT	12/04/2025	Virtual Payment	0.00	419.60	APA013196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
255089A	Invoice	12/04/2025	Evidence tubes	0.00	419.60	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		419.60	
4339	EXP US SERVICES, INC	12/04/2025	Virtual Payment	0.00	3,052.52	APA013197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
159401	Invoice	12/04/2025	Professional Eng. Services - Cherry Channel	0.00	3,052.52	
	100-3100-7068-0000		CONTRACTUAL SERVICES		3,052.52	
5508	FACILITRON INC	12/04/2025	Virtual Payment	0.00	7,391.18	APA013198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/26/25	Invoice	12/04/2025	Staff Fees for BUSD Pool Use	0.00	7,391.18	
	100-1550-7040-0000		RECREATION PROGRAMS		7,391.18	
1501	FAIRVIEW FORD	12/04/2025	Virtual Payment	0.00	801.67	APA013199

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
220203	Invoice	12/04/2025	Vehicle Maintenance	0.00	263.65	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	263.65		
220247	Invoice	12/04/2025	Vehicle Maintenance	0.00	278.44	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	278.44		
223400	Invoice	12/04/2025	Vehicle Maintenance	0.00	55.02	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	55.02		
224823	Invoice	12/04/2025	Vehicle Maintenance - Z16	0.00	204.56	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance - Z16	204.56		
4586	FEHR & PEERS	12/04/2025	Virtual Payment	0.00	21,989.65	APA013200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
188589	Invoice	12/04/2025	Signal Timing Review	0.00	6,319.90	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Signal Timing Review	6,319.90		
190693	Invoice	12/04/2025	Code Amendments & Weight Limits - Truck..	0.00	1,727.50	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Code Amendments & Weight Li...	1,727.50		
190921	Invoice	12/04/2025	Plan Check	0.00	1,427.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLIC...	Plan Check	1,427.50		
190923	Invoice	12/04/2025	Plan Check	0.00	427.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLIC...	Plan Check	427.50		
190934	Invoice	12/04/2025	SR 60 Nexus Study	0.00	12,087.25	
	100-3100-7068-0000	CONTRACTUAL SERVICES	SR 60 Nexus Study	12,087.25		
4451	FOXSTER OPCO, LLC	12/04/2025	Virtual Payment	0.00	5,113.92	APA013201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CINV-096749	Invoice	12/04/2025	Dial-A-Ride Scheduling Software	0.00	5,113.92	
	750-7100-7071-0000	SOFTWARE	Dial-A-Ride Scheduling Software	5,113.92		
5311	FRED M BOERNER MOTOR CO	12/04/2025	Virtual Payment	0.00	221.02	APA013202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
XA101248427 01	Invoice	12/04/2025	AIR DRYER CARTRIDGE	0.00	221.02	
	100-2050-7037-0000	VEHICLE MAINTENANCE	AIR DRYER CARTRIDGE	221.02		
1533	FRONTIER COMMUNICATIONS	12/04/2025	Virtual Payment	0.00	10,165.27	APA013203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06...	Invoice	12/04/2025	PHONE UTILITY	0.00	459.85	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY	459.85		
323-156-8188-02...	Invoice	12/04/2025	PHONE UTILITY	0.00	300.11	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY	300.11		
951-197-0624-08...	Invoice	12/04/2025	PHONE UTILITY	0.00	478.42	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	478.42		
951-197-0708-12...	Invoice	12/04/2025	PHONE UTILITY	0.00	2,267.58	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	2,267.58		
951-769-5188-04...	Invoice	12/04/2025	PHONE UTILITY	0.00	1,789.44	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY	1,789.44		
951-769-6032-08...	Invoice	12/04/2025	PHONE UTILITY	0.00	152.16	
	100-1230-7015-5400	TELEPHONE - SPORTS PA...	PHONE UTILITY	152.16		
951-769-8520-01...	Invoice	12/04/2025	PHONE UTILITY	0.00	454.42	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY	454.42		
951-769-8534-04...	Invoice	12/04/2025	PHONE UTILITY	0.00	473.74	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY	236.87		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		236.87	
951-769-8537-03...	Invoice	12/04/2025	PHONE UTILITY	0.00	597.30	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		597.30	
951-769-8538-06...	Invoice	12/04/2025	PHONE UTILITY	0.00	657.64	
	100-1230-7015-5500	TELEPHONE - STEWART P...	PHONE UTILITY		657.64	
951-769-8539-04...	Invoice	12/04/2025	PHONE UTILITY	0.00	1,536.47	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		1,536.47	
951-769-9678-04...	Invoice	12/04/2025	PHONE UTILITY	0.00	329.62	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		329.62	
951-845-885-090...	Invoice	12/04/2025	PHONE UTILITY	0.00	81.58	
	100-1230-7015-6061	TELEPHONE - (PW) 252 W...	PHONE UTILITY		81.58	
951-845-9839-09...	Invoice	12/04/2025	PHONE UTILITY	0.00	308.09	
	100-1230-7015-6041	TELEPHONE (PD ANNEX)	PHONE UTILITY		308.09	
951-922-6646-04...	Invoice	12/04/2025	PHONE UTILITY	0.00	278.85	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		139.42	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		139.43	
4825	GARDA CL WEST, INC	12/04/2025	Virtual Payment	0.00	391.72	APA013204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10835327	Invoice	12/04/2025	CONTRACTUAL SERVICES	0.00	391.72	
	100-1225-7068-0000		CONTRACTUAL SERVICES		391.72	
3874	GENERAC POWER SYSTEMS INC	12/04/2025	Virtual Payment	0.00	1,145.20	APA013205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
185796-1	Invoice	12/04/2025	Equip Supplies/ Maint- Olivewood	0.00	1,145.20	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M...		1,145.20	
5690	GRASSROOTS LAB, LLC.	12/04/2025	Virtual Payment	0.00	15,000.00	APA013206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
090125-22	Invoice	12/04/2025	CONSULTING SERVICES FOR PUBLIC INFO ...	0.00	7,500.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		7,500.00	
111025-20	Invoice	12/04/2025	CONSULTING SERVICES FOR PUBLIC INFO ...	0.00	7,500.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		7,500.00	
1611	HDL SOFTWARE LLC	12/04/2025	Virtual Payment	0.00	19,363.49	APA013207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SIN053226	Invoice	12/04/2025	HDL Business License Software	0.00	19,363.49	
	100-1200-7071-0000		SOFTWARE		19,363.49	
1643	HUNTINGTON COURT REPORTERS & TRANSCRIF	12/04/2025	Virtual Payment	0.00	624.00	APA013208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36168	Invoice	12/04/2025	Huntington Court Reporters and Transcript..	0.00	624.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		624.00	
5775	ICF JONES & STOKES INC	12/04/2025	Virtual Payment	0.00	13,301.47	APA013209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-00000163664	Invoice	12/04/2025	Environmental Services for Penn Ave Grad...	0.00	13,301.47	
	500-0000-7068-0000		CONTRACTUAL SERVICE		13,301.47	
1657	IN GEAR TECHNOLOGY	12/04/2025	Virtual Payment	0.00	656.67	APA013210

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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		
00004571	Invoice 100-2050-7037-0000	12/04/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	435.60	
00004890	Invoice 100-2050-7037-0000	12/04/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	221.07	
5715	INTEGRITY ARBORIST & ECOSCAPE INC	12/04/2025	Virtual Payment	0.00	15,120.00	APA013211
10-13	Invoice 100-6050-7156-0000	12/04/2025	Weed Abatement Services WEED ABATEMENT	0.00	15,120.00	
5546	ioPREDICT INC	12/04/2025	Virtual Payment	0.00	1,422.00	APA013212
2663	Invoice 100-1240-6050-0000	12/04/2025	HIRING COSTS RECRUITMENT AND HIRI...	0.00	1,422.00	
5720	KELLAR EQUIPMENT	12/04/2025	Virtual Payment	0.00	3,124.75	APA013213
7817	Invoice 700-4051-7037-0000	12/04/2025	Vactor Rental VEHICLE MAINTENANCE	0.00	3,124.75	
3036	KIMLEY-HORN AND ASSOCIATES, INC	12/04/2025	Virtual Payment	0.00	1,885.42	APA013214
33899445	Invoice 500-0000-8030-0000	12/04/2025	OVP & Palm Ave Signal Design INFRASTRUCTURE IMPRO...	0.00	1,885.42	
3566	LAMAR COMPANIES	12/04/2025	Virtual Payment	0.00	3,000.00	APA013215
117690192	Invoice 100-1210-7020-0000	12/04/2025	Business Incentive Program Billboard - La... ADVERTISING	0.00	3,000.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN, I	12/04/2025	Virtual Payment	0.00	7,241.00	APA013216
354353	Invoice 100-1300-7068-000S	12/04/2025	LEGAL SERVICES CONTRACTUAL SERVICES - ...	0.00	7,241.00	
5852	LEB DISPUTE RESOLUTIONS, INC.	12/04/2025	Virtual Payment	0.00	3,600.00	APA013217
GOTSBFVW-0001	Invoice 100-1300-7068-000S	12/04/2025	Captured Invoice CONTRACTUAL SERVICES - ...	0.00	3,600.00	
1854	LEXIPOL LLC	12/04/2025	Virtual Payment	0.00	19,619.86	APA013218
INVLEX11262831	Invoice 100-2050-7071-0000	12/04/2025	LEXIPOL Law Enforcement Policy Mgmt M... SOFTWARE	0.00	19,619.86	
3683	MASTER'S COFFEE AND WATER	12/04/2025	Virtual Payment	0.00	58.84	APA013219

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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		
0000001353235	Invoice 100-3250-7025-0000	12/04/2025	Streets Supplies OFFICE SUPPLIES	0.00	58.84	
5446	MUNICIPAL MANAGEMENT ASSOCIATION OF S	12/04/2025	Virtual Payment	0.00	250.00	APA013220
14512	Invoice 100-1235-7066-0000	12/04/2025	MMASC Membership - Joseph Cale TRAVEL, EDUCATION, TRA...	0.00	125.00	
14513	Invoice 100-3100-7030-0000	12/04/2025	Membership DUES & SUBSCRIPTIONS	0.00	125.00	
4987	NALCO COMPANY LLC	12/04/2025	Virtual Payment	0.00	12,492.31	APA013221
6603752727	Invoice 700-4050-7070-0000	12/04/2025	WWTP SPECIAL SUPPLIES & CHEMICALS SPECIAL DEPT SUPPLIES	0.00	12,492.31	
1984	NAPA AUTO PARTS	12/04/2025	Virtual Payment	0.00	5.81	APA013222
236793	Invoice 100-3250-7090-0000	12/04/2025	Vehicle Maintenance EQUIP SUPPLIES/MAINT	0.00	5.81	
4331	NTH GENERATION COMPUTING, INC.	12/04/2025	Virtual Payment	0.00	12.61	APA013223
47453H	Invoice 100-1230-7071-0000	12/04/2025	Software SOFTWARE	0.00	12.61	
2009	O'REILLY AUTO PARTS	12/04/2025	Virtual Payment	0.00	1,128.10	APA013224
2678-307561	Invoice 100-3250-7037-0000	12/04/2025	Auto Parts VEHICLE MAINTENANCE	0.00	89.55	
2678-313790	Invoice 100-3100-7037-0000	12/04/2025	Auto Parts VEHICLE MAINTENANCE	0.00	205.04	
2678-314296	Credit Memo 100-3100-7037-0000	12/04/2025	Credit VEHICLE MAINTENANCE	0.00	-22.00	
2678-314344	Invoice 100-2050-7037-0000	12/04/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	237.96	
2678-314819	Invoice 100-6050-7090-0000	12/04/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	9.09	
2678-314888	Invoice 100-2050-7037-0000	12/04/2025	Vehicle supplies - PD stock VEHICLE MAINTENANCE	0.00	65.94	
2678-315786	Invoice 100-3250-7037-0000	12/04/2025	Auto Parts VEHICLE MAINTENANCE	0.00	16.83	
2678-315967	Invoice 100-2050-7037-0000	12/04/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	57.62	
2678-316088	Invoice 100-2050-7037-0000	12/04/2025	Vehicle expense Z-16 VEHICLE MAINTENANCE	0.00	77.47	
2678-317778	Invoice 100-2090-7037-0000	12/04/2025	VEHICLE MAINTENANCE - Rav 4s VEHICLE MAINTENANCE	0.00	51.13	
2678-317786	Invoice 100-2090-7037-0000	12/04/2025	Vehicle Maintenance - Rav 4s VEHICLE MAINTENANCE	0.00	156.23	
2678-317789	Invoice	12/04/2025	CSO vehicle wiper blades	0.00	23.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2090-7037-0000	12/04/2025	VEHICLE MAINTENANCE CSO vehicle wiper blades		23.92	
2678-317964	Invoice	12/04/2025	vehicle maintenance	0.00	50.11	
	100-2050-7037-0000	12/04/2025	VEHICLE MAINTENANCE vehicle maintenance		50.11	
2678-317984	Invoice	12/04/2025	Vehicle Maintenanc	0.00	76.91	
	100-6050-7037-0000	12/04/2025	VEHICLE MAINTENANCE Vehicle Maintenanc		76.91	
2678-318095	Invoice	12/04/2025	Vehicle maintenance Z-18	0.00	32.30	
	100-2050-7037-0000	12/04/2025	VEHICLE MAINTENANCE Vehicle maintenance Z-18		32.30	
5228	PARK CONSULTING GROUP INC	12/04/2025	Virtual Payment	0.00	1,000.00	APA013225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1094	Invoice	12/04/2025	PARK CONSULTING GROUP	0.00	1,000.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES PARK CONSULTING GROUP		1,000.00	
2039	PARKHOUSE TIRE, INC.	12/04/2025	Virtual Payment	0.00	3,226.77	APA013226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010973325	Invoice	12/04/2025	Vehicle Maintenance	0.00	1,138.90	
	100-6050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		1,138.90	
2010973894	Invoice	12/04/2025	Equipment Maintenance	0.00	446.39	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT Equipment Maintenance		446.39	
2010974636	Invoice	12/04/2025	Vehicle Maintenance	0.00	1,062.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		1,062.97	
2010974927	Invoice	12/04/2025	Vehicle Maintenance	0.00	578.51	
	100-6050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		578.51	
2871	PARTS AUTHORITY METRO LLC	12/04/2025	Virtual Payment	0.00	1,728.76	APA013227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
062-866911	Invoice	12/04/2025	Vehicle maintenance	0.00	204.49	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle maintenance		204.49	
062-875223	Invoice	12/04/2025	Vehicle maintenance - brakes	0.00	486.75	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle maintenance - brakes		282.26	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle maintenance - brakes		204.49	
062-892985	Invoice	12/04/2025	Vehicle Maintenance	0.00	376.35	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		376.35	
091-365048	Invoice	12/04/2025	Vehicle maintenance	0.00	564.52	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle maintenance		564.52	
091-365200	Invoice	12/04/2025	Vehicle maintenance	0.00	94.09	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle maintenance		94.09	
091-365611	Invoice	12/04/2025	Vehicle Maintenance - Z16	0.00	2.56	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance - Z16		2.56	
5785	PROBOLSKY RESEARCH	12/04/2025	Virtual Payment	0.00	32,900.00	APA013228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-177	Invoice	12/04/2025	CONTRACTOR PROVIDING POLLING AND ...	0.00	32,900.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES CONTRACTOR PROVIDING POLL...		32,900.00	
2079	PRO-PIPE & SUPPLY	12/04/2025	Virtual Payment	0.00	333.25	APA013229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
118042	Invoice	12/04/2025	Plumbing Maintenance	0.00	83.14	
	100-6011-7070-0000		SPECIAL DEPT SUPPLIES Plumbing Maintenance		83.14	
118389	Invoice	12/04/2025	Custodial Supplies	0.00	250.11	
	100-6000-7085-6045		BLDG MAINT- COMMUNI... Custodial Supplies		250.11	

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3652	PRUDENTIAL OVERALL SUPPLY	12/04/2025	Virtual Payment	0.00	1,672.17	APA013230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21045401	Invoice	12/04/2025	Building Supplies	0.00	431.00	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI...		431.00	
23841215	Invoice	12/04/2025	Community Services Uniform Rental and L...	0.00	233.91	
	100-6050-7065-0000		CITY UNIFORMS		233.91	
23877198	Invoice	12/04/2025	City Uniforms & Laundering	0.00	106.63	
	100-3250-7065-0000		CITY UNIFORMS		106.63	
23879884	Invoice	12/04/2025	City Uniforms & Laundering	0.00	106.63	
	100-3250-7065-0000		CITY UNIFORMS		106.63	
23879887	Invoice	12/04/2025	Community Services Uniform Rental and L...	0.00	220.08	
	100-6050-7065-0000		CITY UNIFORMS		220.08	
23883009	Invoice	12/04/2025	Community Services Uniform Rental and L...	0.00	220.08	
	100-6050-7065-0000		CITY UNIFORMS		220.08	
23886113	Invoice	12/04/2025	WW Uniforms	0.00	133.76	
	700-4050-7065-0000		UNIFORMS		80.26	
	700-4051-7065-0000		UNIFORMS		53.50	
23886114	Invoice	12/04/2025	Community Services Uniform Rental and L...	0.00	220.08	
	100-6050-7065-0000		CITY UNIFORMS		220.08	
2733	PVP COMMUNICATIONS	12/04/2025	Virtual Payment	0.00	128.22	APA013231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
137456	Invoice	12/04/2025	Replacement microphone - Cardenas	0.00	128.22	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		128.22	
2640	RAIMI + ASSOCIATES	12/04/2025	Virtual Payment	0.00	4,247.46	APA013232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-7168	Invoice	12/04/2025	CAP	0.00	4,247.46	
	500-0000-7068-0000		CONTRACTUAL SERVICE		4,247.46	
2105	RANCHO READY MIX	12/04/2025	Virtual Payment	0.00	6,676.23	APA013233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
159072	Invoice	12/04/2025	Concrete Supplies - Street Maintenance	0.00	4,611.72	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		3,729.04	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		882.68	
161040	Invoice	12/04/2025	Concrete Supplies - Street Maintenance	0.00	969.76	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		969.76	
161182	Invoice	12/04/2025	Concrete Supplies - Street Maintenance	0.00	1,094.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,094.75	
5575	RANDALL MANAGEMENT GROUP	12/04/2025	Virtual Payment	0.00	30,049.01	APA013234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-40906	Invoice	12/04/2025	Pass Area Biz Hub Signage	0.00	30,049.01	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO...		10,549.26	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO...		2,200.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO...		636.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO...		1,239.13	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO...		400.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO...		15,024.12	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	12/04/2025	Virtual Payment	0.00	2,399.88	APA013235

Check Report

Date Range: 11/29/2025 - 12/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10793	Invoice 700-4050-7089-0000	12/04/2025	LEASE CAPACITY BRINE LINE MAINTENANCE LEASE CAPACITY	0.00	2,399.88	
3716	SCCI, INC	12/04/2025	Virtual Payment	0.00	250.00	APA013236
256311	Invoice 700-4050-7066-0000 700-4051-7066-0000	12/04/2025	Safety Meeting- Bloodborne Pathogens TRAVEL, EDUCATION, TRA... Safety Meeting- Bloodborne Pat... TRAVEL, EDUCATION, TRA... Safety Meeting- Bloodborne Pat...	0.00	250.00	
4434	SCOTT BROSIOUS	12/04/2025	Virtual Payment	0.00	3,258.75	APA013237
B111925	Invoice 100-1150-7068-0000	12/04/2025	Scott Brosious CONTRACTUAL SERVICES Audio Visual - Scott Brosious	0.00	3,258.75	
2026	SECURITY SIGNAL DEVICES, INC	12/04/2025	Virtual Payment	0.00	189.00	APA013238
S-01158018	Invoice 100-6011-7087-0000	12/04/2025	Alarm Services SECURITY SERVICES Alarm Services	0.00	189.00	
2267	SGP DESIGN AND PRINT	12/04/2025	Virtual Payment	0.00	422.40	APA013239
13421	Invoice 100-1200-7025-0000 100-1200-7025-0000 100-1200-7025-0000 100-1200-7025-0000 100-1200-7025-0000 100-1240-7025-0000 100-1350-7025-0000 100-1350-7025-0000 100-3100-7025-0000 700-4050-7025-0000 700-4050-7025-0000 750-7000-7025-0000 750-7700-7025-0000	12/04/2025	Business Cards OFFICE SUPPLIES Business Cards - Admin OFFICE SUPPLIES Name Magnets - Council OFFICE SUPPLIES Name Magnets - Executives OFFICE SUPPLIES Artwork Revision OFFICE SUPPLIES Delivery Charge OFFICE SUPPLIES Business Cards - HR OFFICE SUPPLIES Business Cards - Community De... OFFICE SUPPLIES Artwork Setup - Community Dev... OFFICE SUPPLIES Business Cards - Public Works OFFICE SUPPLIES Business Cards - Wastewater OFFICE SUPPLIES Artwork Setup - Wastewater OFFICE SUPPLIES Business Cards - Transit OFFICE SUPPLIES Artwork Setup - Transit	0.00	334.04	
13430	Invoice 100-2050-7025-0000	12/04/2025	Business cards for new officers OFFICE SUPPLIES Business cards for new officers	0.00	88.36	
2292	SIRCHIE	12/04/2025	Virtual Payment	0.00	96.00	APA013240
0720313-IN	Invoice 100-2050-7070-0000	12/04/2025	Doors keyed SPECIAL DEPT SUPPLIES Doors keyed	0.00	96.00	
4763	SPORTS EQUIPMENT INSTALLATION, INC	12/04/2025	Virtual Payment	0.00	5,100.00	APA013241
3333	Invoice 100-1550-7068-0000	12/04/2025	Equipment Maintenance CONTRACTUAL SERVICES Equipment Maintenance	0.00	5,100.00	
4983	Star Pro Security Patrol, Inc	12/04/2025	Virtual Payment	0.00	320.00	APA013242

Check Report

Date Range: 11/29/2025 - 12/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SP 10383	Invoice 100-1550-7068-0000	12/04/2025	Security Service CONTRACTUAL SERVICES	0.00	320.00	
2344	STATE WATER RESOURCES CONTROL BOARD	12/04/2025	Virtual Payment	0.00	18,196.00	APA013243
SW-0323351	Invoice 100-3250-7053-0000	12/04/2025	Annual Permit Fee - Water Board PERMITS, FEES AND LICE...	0.00	18,196.00	
2353	STERICYCLE INC.	12/04/2025	Virtual Payment	0.00	860.91	APA013244
8012450897	Invoice 100-1200-7025-0000	12/04/2025	Citywide Shredding OFFICE SUPPLIES	0.00	860.91	
5726	TEMPORARY STAFFING PROFESSIONALS	12/04/2025	Virtual Payment	0.00	1,475.28	APA013245
001377	Invoice 100-2150-7068-0000	12/04/2025	Temporary Staffing Services - Building CONTRACTUAL SERVICES	0.00	1,475.28	
2435	TLMA ADMINISTRATION COUNTY OF RIV	12/04/2025	Virtual Payment	0.00	457.69	APA013246
TL0000017928	Invoice 100-3250-7010-0000	12/04/2025	Shared Traffic Signals UTILITIES	0.00	222.51	
TL0000017940	Invoice 100-3250-7010-0000	12/04/2025	Shared Traffic Signals UTILITIES	0.00	235.18	
5044	TOM DODSON & ASSOCIATES	12/04/2025	Virtual Payment	0.00	17,475.04	APA013247
BEA-202-23	Invoice 710-0000-7068-0000	12/04/2025	Adaptive Management and Mitigation Plan CONTRACTUAL SERVICE	0.00	17,475.04	
5823	TORY R. WALKER ENGINEERING	12/04/2025	Virtual Payment	0.00	9,220.00	APA013248
9167	Invoice 700-4051-7900-0000	12/04/2025	CIVIL ENGINEERING SERVICES CONTINGENCY COSTS	0.00	9,220.00	
1353	TRACY A SALINAS	12/04/2025	Virtual Payment	0.00	137.38	APA013249
006772	Invoice 100-1050-7025-0000	12/04/2025	Office supplies OFFICE SUPPLIES	0.00	51.18	
006813	Invoice 100-1050-7025-0000	12/04/2025	Special Dept Supplies OFFICE SUPPLIES	0.00	86.20	
2889	TRANSTECH ENGINEERS, INC	12/04/2025	Virtual Payment	0.00	3,887.25	APA013250
20256364	Invoice 100-3100-7068-0000	12/04/2025	On-Call Capital Improvement Management.. CONTRACTUAL SERVICES	0.00	2,017.25	
20256365	Invoice 500-0000-8990-0000	12/04/2025	On-Call Capital Improvement Management.. CAPITAL OUTLAY	0.00	1,870.00	
2456	TURF STAR, INC.	12/04/2025	Virtual Payment	0.00	628.42	APA013251

Check Report

Date Range: 11/29/2025 - 12/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV123978	Invoice	12/04/2025	Equipment Maintenance	0.00	340.64	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		340.64	
INV124960	Invoice	12/04/2025	Equipment Maintenance	0.00	287.78	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		287.78	
2461	UNDERGROUND SERVICE ALERT	12/04/2025	Virtual Payment	0.00	223.39	APA013252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1120250071	Invoice	12/04/2025	Equip Supplies/Maint	0.00	154.00	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M...	Equip Supplies/Maint		154.00	
25-261599	Invoice	12/04/2025	Equip Supplies/Maint	0.00	69.39	
	700-4051-7090-0000	EQUIPMENT SUPPLIES/M...	Equip Supplies/Maint		69.39	
4992	UNIVAR SOLUTIONS USA, INC	12/04/2025	Virtual Payment	0.00	1,176.63	APA013253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53503171	Invoice	12/04/2025	WWTP CHEMICALS	0.00	1,176.63	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP CHEMICALS		1,176.63	
4879	VANTAGE ID APPLICATIONS, INC	12/04/2025	Virtual Payment	0.00	1,863.33	APA013254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59392 - 2	Invoice	12/04/2025	Zebra Clamshell Keyboards (Code Enf)	0.00	95.33	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA...	Zebra Clamshell Keyboards (Cod...		95.33	
59550-1	Invoice	12/04/2025	Computer Supplies/Maint (Code Enf)	0.00	1,768.00	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA...	Computer Supplies/Maint (Code...		1,768.00	
5727	VARCO & ROSENBAUM ENVIRONMENTAL LAW	12/04/2025	Virtual Payment	0.00	17,841.50	APA013255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27794	Invoice	12/04/2025	Specialized Legal Services	0.00	2,600.00	
	100-1300-7068-0005	CONTRACTUAL SERVIES - ...	Specialized Legal Services		585.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Specialized Legal Services		2,015.00	
27795	Invoice	12/04/2025	Specialized Legal Services	0.00	4,609.90	
	100-1300-7068-0005	CONTRACTUAL SERVIES - ...	Specialized Legal Services		4,609.90	
27874	Invoice	12/04/2025	Specialized Legal Services	0.00	10,631.60	
	100-1300-7068-0005	CONTRACTUAL SERVIES - ...	Specialized Legal Services		8,190.60	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Specialized Legal Services		2,441.00	
2518	VULCAN MATERIALS	12/04/2025	Virtual Payment	0.00	1,118.85	APA013256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5074588	Invoice	12/04/2025	Vulcan - Asphalt Street Maintenance Suppl...	0.00	1,118.85	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Vulcan - Asphalt Street Mainten...		1,118.85	
3422	WAXIE SANITARY SUPPLY	12/04/2025	Virtual Payment	0.00	2,547.84	APA013257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83643810	Invoice	12/04/2025	Custodial Supplies	0.00	634.11	
	100-6000-7085-6045	BLDG MAINT- COMMUNI...	Custodial Supplies		634.11	
83643812	Invoice	12/04/2025	Custodial Supplies	0.00	1,724.00	
	100-6000-7085-5999	BLDG MAINT - ALL PARKS	Custodial Supplies		1,724.00	
83643813	Invoice	12/04/2025	Custodial Supplies	0.00	189.73	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	Custodial Supplies		189.73	
3908	WEST COAST ARBORISTS, INC	12/04/2025	Virtual Payment	0.00	57,967.00	APA013258

Check Report

Date Range: 11/29/2025 - 12/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
236629	Invoice 100-6050-7157-0000	12/04/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	13,915.00	
236630	Invoice 100-6050-7157-0000	12/04/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	12,816.00	
236631	Invoice 100-6050-7157-0000	12/04/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	2,136.00	
236633	Invoice 100-6050-7157-0000	12/04/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	29,100.00	
3101	WRCOG	12/04/2025	Virtual Payment	0.00	13,884.19	APA013259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2083	Invoice 100-1200-7030-0000	12/04/2025	WRCOG Membership Due - July 2025 to J... DUES & SUBSCRIPTIONS	0.00	13,884.19	
5332	ZIONS BANCORPORATION NATIONAL ASSOCIAT	12/04/2025	Virtual Payment	0.00	2,350.00	APA013260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13640	Invoice 250-0000-7051-0000	12/04/2025	BOND INDENTURE FY 25/26 TRUSTEE FEES	0.00	2,350.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	5,735.54
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	0	0	0.00	0.00
Virtual Payments	202	90	0.00	828,562.98
	213	100	0.00	834,298.52

Check Report

Date Range: 11/29/2025 - 12/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	PRE-PAID LEGAL SERVICES INC	12/04/2025	Regular	0.00	643.70	113902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/4/25 ADJ	Invoice	12/04/2025	BALANCE ADJUSTMENT	0.00	15.95	
	100-0000-4825-0000		MISCELLANEOUS REVENUE		15.95	
INV0011155	Invoice	10/17/2025	PREPAID LEGAL	0.00	321.78	
	100-0000-2045-0000		PRE PAID LEGAL		321.78	
INV0011671	Invoice	11/14/2025	PREPAID LEGAL	0.00	305.97	
	100-0000-2045-0000		PRE PAID LEGAL		305.97	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	643.70
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	0	0	0.00	0.00
	3	1	0.00	643.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	6,379.24
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	0	0	0.00	0.00
Virtual Payments	202	90	0.00	828,562.98
	216	101	0.00	834,942.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2025	834,942.22
			834,942.22

CPA

Accounts Payable Random Sample

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

ACH	Population Size	Sample Size
0	0	1.00
0	0	0
Checks		
113902	113912	11.00
5		
AP		
013171	013260	90.00
10		

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	90	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	10	
Numerator	10.67	
Denominator	1.119	

Checks	Sample Audit	AP
113911	4	13254
113909	2	13198
113910	3	13220
113902	1	13201
113912	5	13192
		13222
		13202
		13204
		13172
		13217