



**WARRANTS TO BE RATIFIED**

Friday, December 19, 2025

**Wells Fargo**

<b>EFTs</b>	928 - 929	\$	7,516.16	FY 25/26
<b>A/R Refund Checks</b>	113940	\$	44,739.33	FY 25/26
<b>Utility Refund Checks</b>	113943 - 113961	\$	2,163.01	FY 25/26
<b>Printed Checks</b>	113941 - 113942 & 113962 - 113989	\$	356,239.69	FY 25/26
<b>NvoicePay</b>	APA013329 - APA013414	\$	633,866.78	FY 25/26
	<b>A/P Total</b>	<b>\$</b>	<b>1,044,524.97</b>	
<b>Bank Drafts</b>	Ascensus Trust - Payroll 12/12/2025	\$	40,356.90	457
		\$	1,882.74	FICA
		\$	1,076.80	401(A)
	Global Payments	\$	102.10	Credit Card Refunds
		\$	395.96	Credit Card Refunds
	Link2Gov	\$	61.25	Returned Bank Items
	Wells Fargo	\$	108.62	Returned Bank Items
		\$	10,883.26	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: 12/13/2025 - 12/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
5626	MUSIC ZIRCONIA TALENT AGENCY	12/15/2025	Regular	0.00	11,000.00	113941
<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="#">1390</a>	Invoice	12/15/2025	Blizzard Bash Performances	0.00	11,000.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		11,000.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
5728	USPS	12/15/2025	Regular	0.00	4,421.33	113942
<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="#">12/15/25</a>	Invoice	12/15/2025	WINTER CITY MAGAZINE MAILING	0.00	4,421.33	
	<a href="#">100-1210-7068-0000</a>		CONTRACTUAL SERVICES		4,421.33	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
5876	ANTHONY BECERRA	12/18/2025	Regular	0.00	606.75	113965
<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="#">20250721-01</a>	Invoice	12/18/2025	GANG TASK FORCE - LBV SAFETY GEAR	0.00	606.75	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		606.75	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
1147	BEAUMONT CHERRY VALLEY WATER DIST.	12/18/2025	Regular	0.00	76,749.11	113966

Check Report

Date Range: 12/13/2025 - 12/19/2025

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="#">12/18/2025</a>	Invoice	12/18/2025	WATER UTILITY	0.00	76,749.11	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	WATER UTILITY		9,206.57	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	WATER UTILITY		1,305.36	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	WATER UTILITY		779.86	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	WATER UTILITY		192.62	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	WATER UTILITY		887.54	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	WATER UTILITY		527.88	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	WATER UTILITY		496.86	
	<a href="#">100-3250-7010-014B</a>	UTILITIES (IA 14B)	WATER UTILITY		779.54	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	WATER UTILITY		6,392.64	
	<a href="#">100-3250-7010-015X</a>	UTILITIES (IA 15)	WATER UTILITY		630.07	
	<a href="#">100-3250-7010-016X</a>	UTILITIES (IA 16)	WATER UTILITY		638.54	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	WATER UTILITY		1,028.54	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	WATER UTILITY		1,472.54	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	WATER UTILITY		119.79	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	WATER UTILITY		4,117.87	
	<a href="#">100-6011-7010-6045</a>	UTILITIES - COMMUNITY ...	WATER UTILITY		782.32	
	<a href="#">100-6011-7010-6056</a>	UTILITIES - FIRE STATION ...	WATER UTILITY		402.00	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	WATER UTILITY		1,874.37	
	<a href="#">100-6050-7010-003X</a>	UTILITIES IA 3	WATER UTILITY		5,999.99	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	WATER UTILITY		74.86	
	<a href="#">100-6050-7010-008A</a>	UTILITIES IA 8A (SUNDAN...	WATER UTILITY		8,814.79	
	<a href="#">100-6050-7010-008C</a>	UTILITIES IA 8C	WATER UTILITY		42.62	
	<a href="#">100-6050-7010-008D</a>	UTILITIES IA 8D	WATER UTILITY		227.08	
	<a href="#">100-6050-7010-008E</a>	UTILITIES IA 8E	WATER UTILITY		392.54	
	<a href="#">100-6050-7010-014A</a>	UTILITIES IA 14A (OAK VA...	WATER UTILITY		650.08	
	<a href="#">100-6050-7010-014B</a>	UTILITIES IA 14B	WATER UTILITY		3,566.24	
	<a href="#">100-6050-7010-017A</a>	UTILITIES IA 17A (TOURN...	WATER UTILITY		2,002.08	
	<a href="#">100-6050-7010-018X</a>	UTILITIES IA 18	WATER UTILITY		156.16	
	<a href="#">100-6050-7010-019C</a>	UTILITIES IA 19C	WATER UTILITY		450.00	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	WATER UTILITY		342.16	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	WATER UTILITY		370.30	
	<a href="#">100-6050-7010-1601</a>	UTILITIES IA 1601	WATER UTILITY		2,300.08	
	<a href="#">100-6050-7010-5050</a>	UTILITIES, PARK (DEFORG...	WATER UTILITY		932.86	
	<a href="#">100-6050-7010-5200</a>	UTILITIES, PARK (PALMER)	WATER UTILITY		23.29	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	WATER UTILITY		629.86	
	<a href="#">100-6050-7010-5350</a>	UTILITIES, PARK (SHADOW..	WATER UTILITY		42.62	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS ...	WATER UTILITY		10,240.12	
	<a href="#">100-6050-7010-5450</a>	UTILITIES, PARK (STETSON)	WATER UTILITY		4,940.08	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR...	WATER UTILITY		188.40	
	<a href="#">100-6050-7010-5600</a>	UTILITIES, PARK (TREVINO)	WATER UTILITY		23.29	
	<a href="#">100-6050-7010-5650</a>	UTILITIES, PARK (VETERA...	WATER UTILITY		200.29	
	<a href="#">100-6050-7010-5700</a>	UTILITIES, PARK (WILD FL...	WATER UTILITY		1,514.54	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	WATER UTILITY		947.25	
	<a href="#">700-4051-7010-0021</a>	UTILITIES (IA 21 CROSSR...	WATER UTILITY		42.62	
	**Void**	12/18/2025	Regular	0.00	0.00	113967
	**Void**	12/18/2025	Regular	0.00	0.00	113968
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	12/18/2025	Regular	0.00	2,195.20	113969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14</a>	Invoice	12/18/2025	NOVEMBER 2025 CLASSES	0.00	2,195.20	
	<a href="#">100-1550-7047-0000</a>	CONTRACT CLASS INSTRC...	NOVEMBER 2025 CLASSES		2,195.20	
5692	BUMPER TO BUMPER	12/18/2025	Regular	0.00	10,582.00	113970

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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="#">INV1454</a>	Invoice	12/18/2025	Transit Bus & Vehicle Washing Services	0.00	10,582.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES		138.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		982.00	
	<a href="#">750-7300-7068-0000</a>		CONTRACTUAL SERVICES		72.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		2,365.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		990.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		715.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		1,185.00	
	<a href="#">750-8000-7068-0000</a>		CONTRACTUAL SERVICES		690.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		1,685.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES		495.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		1,265.00	
5667	CONTAINED IN CHRIST CHURCH	12/18/2025	Regular	0.00	500.00	113971
<a href="#">R01698750</a>	Invoice	12/18/2025	CRC GYM DEPOSIT REFUND 11/30/25	0.00	500.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		500.00	
4389	CYNDY GAMACHE	12/18/2025	Regular	0.00	431.20	113972
<a href="#">055</a>	Invoice	12/18/2025	NOVEMBER 2025 CLASSES	0.00	431.20	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC...		431.20	
5308	DAN LEE	12/18/2025	Regular	0.00	380.13	113973
<a href="#">12/4/25-12/5/25</a>	Invoice	12/18/2025	POST TRAVEL: PER DIEM & REIMBURSEM...	0.00	380.13	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA...		380.13	
5524	DANIKA MCCRAY	12/18/2025	Regular	0.00	10.50	113974
<a href="#">15</a>	Invoice	12/18/2025	NOVEMBER 2025 CLASSES	0.00	10.50	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC...		10.50	
1382	DEANN DOBBINS	12/18/2025	Regular	0.00	28.00	113975
<a href="#">32</a>	Invoice	12/18/2025	NOVEMBER 2025 CLASSES	0.00	28.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC...		28.00	
5239	DELORES COWAN	12/18/2025	Regular	0.00	1,225.00	113976
<a href="#">07</a>	Invoice	12/18/2025	NOVEMBER 2025 CLASSES	0.00	1,225.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC...		1,225.00	
4458	DIANA T BENHAR	12/18/2025	Regular	0.00	52.50	113977
<a href="#">050</a>	Invoice	12/18/2025	NOVEMBER 2025 CLASSES	0.00	52.50	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC...		52.50	
5842	EDUARDO MANRIQUEZ	12/18/2025	Regular	0.00	1,071.48	113978

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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="#">11/17/25-11/20/...</a>	Invoice	12/18/2025	POST TRAVEL: LODGING & MILEAGE	0.00	1,071.48	
	<a href="#">750-7300-7066-0000</a>		TRAVEL, EDUCATION, TRA... POST TRAVEL: LODGING & MILE...		1,071.48	
4074	JENNY LORENZO	12/18/2025	Regular	0.00	750.00	113979
<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="#">12/18/25</a>	Invoice	12/18/2025	CRC GYM & KITCHEN DEPOSIT REFUND 12...	0.00	750.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL CRC GYM & KITCHEN DEPOSIT R...		750.00	
5821	MONICA HORNING	12/18/2025	Regular	0.00	105.00	113980
<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="#">03</a>	Invoice	12/18/2025	NOVEMBER 2025 CLASSES	0.00	105.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC... NOVEMBER 2025 CLASSES		105.00	
1113	RYAN M. WESTBROOK INC	12/18/2025	Regular	0.00	618.60	113981
<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="#">848517</a>	Invoice	12/18/2025	VET BILL	0.00	166.30	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES VET BILL		166.30	
<a href="#">850384</a>	Invoice	12/18/2025	VET BILL	0.00	166.30	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES VET BILL		166.30	
<a href="#">851264</a>	Invoice	12/18/2025	VET BILL	0.00	286.00	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES VET BILL		286.00	
2311	SOUTHERN CALIFORNIA EDISON	12/18/2025	Regular	0.00	39,014.01	113982
<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="#">12/18/25</a>	Invoice	12/18/2025	ELECTRIC UTILITY	0.00	39,014.01	
	<a href="#">100-3250-7010-0000</a>		UTILITIES ELECTRIC UTILITY		14,901.22	
	<a href="#">100-3250-7010-003X</a>		UTILITIES (IA 3) ELECTRIC UTILITY		3,610.76	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4) ELECTRIC UTILITY		220.92	
	<a href="#">100-3250-7010-006B</a>		UTILITIES (IA 6B) ELECTRIC UTILITY		3,473.92	
	<a href="#">100-3250-7010-007B</a>		UTILITIES (IA 7B) ELECTRIC UTILITY		36.87	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A) ELECTRIC UTILITY		48.90	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C) ELECTRIC UTILITY		614.84	
	<a href="#">100-3250-7010-011A</a>		UTILITIES (IA 11A) ELECTRIC UTILITY		101.38	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14) ELECTRIC UTILITY		1,858.18	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C) ELECTRIC UTILITY		3,564.97	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1) ELECTRIC UTILITY		83.92	
	<a href="#">100-6011-7010-6045</a>		UTILITIES - COMMUNITY ... ELECTRIC UTILITY		4,711.05	
	<a href="#">100-6011-7010-6056</a>		UTILITIES - FIRE STATION ... ELECTRIC UTILITY		1,130.92	
	<a href="#">100-6011-7010-6061</a>		UTILITIES - 252 W. 4TH ST... ELECTRIC UTILITY		1,048.30	
	<a href="#">100-6011-7010-6070</a>		UTILITIES - 500 GRACE AVE ELECTRIC UTILITY		1,043.83	
	<a href="#">100-6050-7010-0000</a>		UTILITIES ELECTRIC UTILITY		344.42	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL) ELECTRIC UTILITY		211.62	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST... ELECTRIC UTILITY		174.78	
	<a href="#">700-4051-7010-0021</a>		UTILITIES (IA 21 CROSSR... ELECTRIC UTILITY		1,833.21	
	**Void**	12/18/2025	Regular	0.00	0.00	113983
5484	TMAG HEMET F LLC	12/18/2025	Regular	0.00	47,200.00	113984

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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="#">TMF-SKE90094</a>	Invoice	12/18/2025	Ford F150 - Community Services	0.00	47,200.00	
	<a href="#">100-6050-8060-0000</a>		VEHICLES		8.75	
	<a href="#">100-6050-8060-0000</a>		VEHICLES		91.59	
	<a href="#">100-6050-8060-0000</a>		VEHICLES		51,030.40	
	<a href="#">100-6050-8060-0000</a>		VEHICLES		-2,715.74	
	<a href="#">100-6050-8060-0000</a>		VEHICLES		35.00	
	<a href="#">100-6050-8060-0000</a>		VEHICLES		-1,250.00	
4823	TOM BELL INC	12/18/2025	Regular	0.00	37,456.19	113985
<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="#">12/18/25</a>	Invoice	12/18/2025	Vehicle Purchase - 2025 TOYOTA RAV4 LE ...	0.00	37,456.19	
	<a href="#">100-2030-8060-0000</a>		VEHICLES		91.59	
	<a href="#">100-2030-8060-0000</a>		VEHICLES		37,355.85	
	<a href="#">100-2030-8060-0000</a>		VEHICLES		8.75	
2456	TURF STAR, INC.	12/18/2025	Regular	0.00	103,799.47	113986
<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="#">INV122484</a>	Invoice	12/18/2025	GROUNDMASTER 4500 MOWER	0.00	103,799.47	
	<a href="#">100-6050-8040-0000</a>		EQUIPMENT		103,799.47	
5877	VIKING CLIENT SERVICES, LLC	12/18/2025	Regular	0.00	138.30	113987
<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="#">DOL 12/02/24</a>	Invoice	12/18/2025	SETTLEMENT AGREEMENT - PROPERTY D...	0.00	138.30	
	<a href="#">100-1240-7081-0000</a>		CLAIM COSTS		138.30	
5610	PATRICIA JOHNSON	12/18/2025	Regular	0.00	297.50	113988
<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="#">010</a>	Invoice	12/18/2025	NOVEMBER 2025 CLASSES	0.00	297.50	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC... NOVEMBER 2025 CLASSES		297.50	
4582	SARA RETMIER	12/18/2025	Regular	0.00	295.00	113989
<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="#">POST 09/28/25-1...</a>	Invoice	12/18/2025	POST TRAVEL: PER DIEM 09/28/25 - 10/02...	0.00	295.00	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA... POST TRAVEL: PER DIEM 09/28/...		295.00	
5731	Q&E PIPELINE COMPANY	12/18/2025	Virtual Payment	0.00	8,681.20	APA013329
<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="#">RETENTION BILLI...</a>	Invoice	12/18/2025	RETENTION BILLING	0.00	8,681.20	
	<a href="#">710-0000-2015-0000</a>		RETENTION PAYABLE		8,681.20	
1979	MUTUAL OF OMAHA	12/18/2025	Virtual Payment	0.00	8,552.50	APA013330
<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="#">I-00207905</a>	Invoice	12/18/2025	CONTRACTUAL SERVICES	0.00	1,500.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		1,500.00	
<a href="#">I-00207906</a>	Invoice	12/18/2025	CONTRACTUAL SERVICES	0.00	7,052.50	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		7,052.50	
2289	SIMPLIFILE	12/18/2025	Virtual Payment	0.00	651.00	APA013331

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Date Range: 12/13/2025 - 12/19/2025

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="#">CATWAQ-1130202</a>	Invoice	12/18/2025	CONTRACTUAL SERVICES	0.00	651.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		627.75	
	<a href="#">100-2030-7068-0000</a>		CONTRACTUAL SERVICES		23.25	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	12/18/2025	Virtual Payment	0.00	91,858.50	APA013332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">97839</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	275.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		275.00	
<a href="#">97840</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	174.40	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		174.40	
<a href="#">97841</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	1,481.80	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		1,481.80	
<a href="#">97842</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	285.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		285.00	
<a href="#">97843</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	5,616.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		5,616.50	
<a href="#">97844</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	2,380.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		2,380.50	
<a href="#">97845</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	94.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		94.00	
<a href="#">97846</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	3,393.45	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		3,393.45	
<a href="#">97847</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	2,098.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		2,098.50	
<a href="#">97848</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	215.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		215.50	
<a href="#">97849</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	1,045.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		1,045.00	
<a href="#">97851</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	1,625.20	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		1,625.20	
<a href="#">97853</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	3,159.95	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		3,159.95	
<a href="#">97854</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	110.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		110.00	
<a href="#">97855</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	1,945.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		1,945.00	
<a href="#">97857</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	254.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		254.50	
<a href="#">97859</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	10,505.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		10,505.00	
<a href="#">97860</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	2,234.80	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		2,234.80	
<a href="#">97861</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	47,456.40	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		47,456.40	
<a href="#">97862</a>	Invoice	12/18/2025	LEGAL SERVICES	0.00	7,508.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		7,508.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	12/18/2025	Virtual Payment	0.00	12,750.00	APA013333

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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="#">TL0000017826</a>	Invoice <a href="#">710-0000-8030-0000</a>	12/18/2025	CHERRY AVE RESURFACING CAPITAL IMPROVEMENT	0.00	12,750.00 12,750.00	
5654	AIR EXCHANGE INC	12/18/2025	Virtual Payment	0.00	965.57	APA013334
<a href="#">91615912</a>	Invoice <a href="#">100-6011-7090-0000</a>	12/18/2025	Station 66 AC Maintenance EQUIP SUPPLIES/MAINT	0.00	965.57 965.57	
1050	AMAZON CAPITAL SERVICES	12/18/2025	Virtual Payment	0.00	4,056.79	APA013335
<a href="#">1007-W91G-DX1T</a>	Invoice <a href="#">100-1550-7040-0000</a>	12/18/2025	BINGO Supplies RECREATION PROGRAMS	0.00	356.63 356.63	
<a href="#">13WL-F9N7-P7ML</a>	Invoice <a href="#">100-3250-7025-0000</a>	12/18/2025	Office Supplies OFFICE SUPPLIES	0.00	14.32 14.32	
<a href="#">14QK-VCC7-TV9J</a>	Invoice <a href="#">700-4051-7025-0000</a>	12/18/2025	Office Supplies OFFICE SUPPLIES	0.00	118.60 118.60	
<a href="#">16TN-FMND-MH...</a>	Invoice <a href="#">100-2050-7070-0000</a>	12/18/2025	Patrol supplies SPECIAL DEPT SUPPLIES	0.00	54.18 54.18	
<a href="#">17ML-T7HV-767V</a>	Invoice <a href="#">100-3100-7025-0000</a>	12/18/2025	Office Supplies OFFICE SUPPLIES	0.00	43.82 43.82	
<a href="#">17PQ-RRJK-JXGJ</a>	Invoice <a href="#">100-1550-7025-0000</a>	12/18/2025	Surface Pro Accessories OFFICE SUPPLIES	0.00	1,622.10 1,622.10	
<a href="#">17WM-4YM6-N...</a>	Invoice <a href="#">700-4051-7070-0000</a>	12/18/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	7.42 7.42	
<a href="#">19C6-WCQL-M6...</a>	Invoice <a href="#">100-1550-7025-0000</a>	12/18/2025	Paper OFFICE SUPPLIES	0.00	129.04 129.04	
<a href="#">19HJ-D16G-NKLG</a>	Invoice <a href="#">100-2000-7070-0000</a>	12/18/2025	ACO kennel supplies SPECIAL DEPT SUPPLIES	0.00	31.75 31.75	
<a href="#">19L3-116D-GQ7D</a>	Invoice <a href="#">100-2050-7070-0000</a>	12/18/2025	Patrol supplies SPECIAL DEPT SUPPLIES	0.00	200.30 200.30	
<a href="#">19QD-V4JQ-LY96</a>	Invoice <a href="#">100-2000-7070-0000</a>	12/18/2025	ACO supplies SPECIAL DEPT SUPPLIES	0.00	12.51 12.51	
<a href="#">1DQQ-TKKY-Q64P</a>	Invoice <a href="#">700-4051-7025-0000</a>	12/18/2025	Office Supplies OFFICE SUPPLIES	0.00	26.56 26.56	
<a href="#">1DRC-R67P-14PT</a>	Invoice <a href="#">100-2050-7025-0000</a>	12/18/2025	Plastic cups OFFICE SUPPLIES	0.00	4.59 4.59	
<a href="#">1F9D-X7K7-GLGP</a>	Invoice <a href="#">100-1550-7040-0000</a>	12/18/2025	Coffee Supplies RECREATION PROGRAMS	0.00	13.92 13.92	
<a href="#">1FRM-N96V-JYJ7</a>	Invoice <a href="#">100-3250-7025-0000</a>	12/18/2025	Office Supplies OFFICE SUPPLIES	0.00	23.65 23.65	
<a href="#">1GN9-XXVH-16...</a>	Invoice <a href="#">100-1550-7040-0000</a>	12/18/2025	Program supplies RECREATION PROGRAMS	0.00	217.18 217.18	
<a href="#">1JVM-Y17T-W1FQ</a>	Invoice <a href="#">100-2050-7070-0000</a> <a href="#">100-2050-7070-0000</a>	12/18/2025	Patrol supplies SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	102.80 41.12 61.68	
<a href="#">1KH6-KXQT-YLMN</a>	Invoice <a href="#">100-2050-7070-0000</a> <a href="#">100-2050-7070-0000</a> <a href="#">100-2050-7070-0000</a>	12/18/2025	Armory supplies SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	136.62 59.21 59.21 18.20	
<a href="#">1KKY-94V4-MQ...</a>	Invoice	12/18/2025	Blizzard Bash supplies	0.00	198.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		198.24	
<a href="#">1R4J-6NQQ-W47G</a>	Invoice	12/18/2025	Office Supplies	0.00	49.94	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		44.61	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES		5.33	
<a href="#">1RXG-FXD3-RQLH</a>	Invoice	12/18/2025	Senior Crafts and Blizzard Bash items	0.00	132.65	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		132.65	
<a href="#">1TY6-9CPX-L3PN</a>	Invoice	12/18/2025	Senior Snowball Dance supplies	0.00	90.41	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		90.41	
<a href="#">1W94-T1HN-M...</a>	Invoice	12/18/2025	Patrol supplies	0.00	203.60	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		203.60	
<a href="#">1XG6-R6TC-MW...</a>	Invoice	12/18/2025	Sports Park Soccer Ball	0.00	110.71	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		110.71	
<a href="#">1XVG-73MR-T4LV</a>	Invoice	12/18/2025	disinfectant wipes for offices	0.00	34.47	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		34.47	
<a href="#">1YX1-YXXY-QJ4G</a>	Invoice	12/18/2025	Dog food	0.00	120.78	
	<a href="#">100-2000-7070-0000</a>		SPECIAL DEPT SUPPLIES		120.78	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	12/18/2025	Virtual Payment	0.00	570.00	APA013336
<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>Distribution Amount</b>	
<a href="#">719995</a>	Invoice	12/18/2025	Animal Pest Management Services	0.00	295.00	
	<a href="#">100-6000-7068-6056</a>		CONTRACTUAL SERVICES -- FS 106 Pest Management Servic...		295.00	
<a href="#">739003</a>	Invoice	12/18/2025	Animal Pest Management Services	0.00	275.00	
	<a href="#">100-6000-7068-6040</a>		CONTRACTUAL SVC- POLI... Police Department Pest Manag...		275.00	
3661	ARROWHEAD GROUP INC	12/18/2025	Virtual Payment	0.00	622.29	APA013337
<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>Distribution Amount</b>	
<a href="#">54282</a>	Invoice	12/18/2025	Backflow Inspection and Certification	0.00	622.29	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		622.29	
4388	BABCOCK LABORATORIES, INC	12/18/2025	Virtual Payment	0.00	4,725.63	APA013338
<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>Distribution Amount</b>	
<a href="#">CJ50269-0033</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	591.29	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		591.29	
<a href="#">CJ50274-0033</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	591.29	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		591.29	
<a href="#">CJ50276-0033</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	591.29	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		591.29	
<a href="#">CJ50279-0033</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	591.29	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		591.29	
<a href="#">CJ50305-0033</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		591.68	
<a href="#">CJ50307-0033</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	591.29	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		591.29	
<a href="#">CJ50384-0033</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	591.29	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		591.29	
<a href="#">CJ50385-0033</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	570.04	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		570.04	
<a href="#">SINV114206</a>	Invoice	12/18/2025	WWTP - ANALYTICAL SERVICES	0.00	16.17	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M... WWTP - ANALYTICAL SERVICES		16.17	
4517	BAY ALARM COMPANY	12/18/2025	Virtual Payment	0.00	3,889.35	APA013339

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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="#">22646004</a>	Invoice <a href="#">700-4050-7087-0000</a>	12/18/2025	ANNUAL COST FOR ALARM AT WWTP SECURITY SERVICES	0.00	30.00 30.00	
<a href="#">22647174</a>	Invoice <a href="#">700-4050-7087-0000</a>	12/18/2025	ANNUAL COST FOR ALARM AT WWTP SECURITY SERVICES	0.00	935.07 935.07	
<a href="#">22656340</a>	Invoice <a href="#">100-6011-7087-0000</a>	12/18/2025	252 4th St Security and Video Monitoring ... SECURITY SERVICES	0.00	297.63 297.63	
<a href="#">22657625</a>	Invoice <a href="#">100-6011-7087-0000</a>	12/18/2025	252 4th St Security and Video Monitoring ... SECURITY SERVICES	0.00	2,626.65 2,626.65	
5590	BEAUMONT BEYOND	12/18/2025	Virtual Payment	0.00	590.00	APA013340
<a href="#">OCT-NOV 2025</a>	Invoice <a href="#">100-2050-7068-0000</a>	12/18/2025	Car washes Oct-Nov 2025 CONTRACTUAL SERVICES	0.00	590.00 590.00	
1127	BEAUMONT DO IT BEST HOME CENTER	12/18/2025	Virtual Payment	0.00	134.66	APA013341
<a href="#">563337</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/18/2025	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	134.66 134.66	
1136	BEAUMONT POWER EQUIPMENT	12/18/2025	Virtual Payment	0.00	39.85	APA013342
<a href="#">314</a>	Invoice <a href="#">100-3250-7090-0000</a>	12/18/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	39.85 39.85	
4484	BRUCE E. MIHELICH INC	12/18/2025	Virtual Payment	0.00	4,741.44	APA013343
<a href="#">W 84806</a>	Invoice <a href="#">100-6050-8060-0000</a>	12/18/2025	Vehicle Outfit VEHICLES	0.00	2,100.19 2,100.19	
<a href="#">W 84807</a>	Invoice <a href="#">100-6050-8060-0000</a>	12/18/2025	Vehicle Outfit VEHICLES	0.00	2,641.25 2,641.25	
5692	BUMPER TO BUMPER	12/18/2025	Virtual Payment	0.00	72.00	APA013344
<a href="#">INV1429</a>	Invoice <a href="#">100-1550-7068-0000</a> <a href="#">100-6050-7068-0000</a>	12/18/2025	Community Services Vehicle Washing CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	72.00 36.00 36.00	
5034	CALIFORNIA DISAVOWED, LLC	12/18/2025	Virtual Payment	0.00	1,082.89	APA013345
<a href="#">2025-016898</a>	Invoice <a href="#">100-2050-7070-0000</a>	12/18/2025	Binocular for armory SPECIAL DEPT SUPPLIES	0.00	1,082.89 1,082.89	
3147	CALIFORNIA VETERINARY INC	12/18/2025	Virtual Payment	0.00	880.22	APA013346
<a href="#">20311</a>	Invoice <a href="#">100-2000-7068-0000</a>	12/18/2025	Stray vet bills CONTRACTUAL SERVICES	0.00	880.22 880.22	
1219	CAPIO	12/18/2025	Virtual Payment	0.00	30.00	APA013347

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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="#">26107</a>	Invoice <a href="#">100-1210-7066-0000</a>	12/18/2025	CAPIO Webinar TRAVEL, EDUCATION, TRA...	0.00	30.00	
1238	CDW GOVERNMENT, INC.	12/18/2025	Virtual Payment	0.00	2,037.62	APA013348
<a href="#">AG74B5A</a>	Invoice <a href="#">100-1550-7025-0000</a>	12/18/2025	Surface Pro for Asst. Director OFFICE SUPPLIES	0.00	2,037.62	
1242	CED	12/18/2025	Virtual Payment	0.00	1,033.77	APA013349
<a href="#">0954-1051482</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/18/2025	CED - Street Department Supplies SPECIAL DEPT SUPPLIES	0.00	982.62	
<a href="#">0954-1052172</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/18/2025	CED - Street Department Supplies SPECIAL DEPT SUPPLIES	0.00	12.38	
<a href="#">0954-1052287</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/18/2025	CED - Street Department Supplies SPECIAL DEPT SUPPLIES	0.00	38.77	
1285	CITY OF BANNING	12/18/2025	Virtual Payment	0.00	900.92	APA013350
<a href="#">74105-54930 12/...</a>	Invoice <a href="#">100-3250-7010-0000</a>	12/18/2025	City of Banning UTILITIES	0.00	240.21	
<a href="#">74105-54930 12/...</a>	Invoice <a href="#">100-3250-7010-0000</a>	12/18/2025	City of Banning UTILITIES	0.00	350.56	
<a href="#">74105-56528 12/...</a>	Invoice <a href="#">100-3250-7010-0000</a>	12/18/2025	City of Banning UTILITIES	0.00	310.15	
4382	CLEARGOV INC	12/18/2025	Virtual Payment	0.00	4,763.04	APA013351
<a href="#">2025-17090</a>	Invoice <a href="#">100-1225-7071-0000</a>	12/18/2025	Budget Book Module SOFTWARE	0.00	3,720.96	
<a href="#">2025-17874</a>	Invoice <a href="#">100-1225-7071-0000</a>	12/18/2025	Capital Budgeting Module SOFTWARE	0.00	1,042.08	
4953	COUNTY OF RIVERSIDE - PSEC	12/18/2025	Virtual Payment	0.00	22,574.18	APA013352
<a href="#">PE0000003114</a>	Invoice <a href="#">100-2050-7057-0000</a>	12/18/2025	County of Riverside - PSEC RADIO COMMUNICATIONS	0.00	22,574.18	
4588	CROSSTOWN ELECTRICAL & DATA, INC	12/18/2025	Virtual Payment	0.00	2,760.00	APA013353
<a href="#">5361-25-011</a>	Invoice <a href="#">100-3250-7068-0000</a>	12/18/2025	Maintenance Services for City Traffic Signa... CONTRACTUAL SERVICES	0.00	2,760.00	
1391	DEKRA-LITE IND.,INC.	12/18/2025	Virtual Payment	0.00	34,959.00	APA013354
<a href="#">ARINV027508</a>	Invoice <a href="#">100-1550-7068-0000</a>	12/18/2025	Holiday Lights and Banner Programs CONTRACTUAL SERVICES	0.00	34,959.00	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	12/18/2025	Virtual Payment	0.00	225.00	APA013355

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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="#">E 2231420 SB</a>	Invoice <a href="#">100-6000-7053-0000</a>	12/18/2025	Elevator Permit PERMITS, FEES AND LICE...	0.00	225.00	
1402	DEPARTMENT OF JUSTICE	12/18/2025	Virtual Payment	0.00	823.00	APA013356
<a href="#">008453</a>	Invoice <a href="#">100-2050-7031-0000</a>	12/18/2025	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI...	0.00	823.00	
1479	ENTENMANN-ROVIN CO	12/18/2025	Virtual Payment	0.00	264.83	APA013357
<a href="#">0192159-IN</a>	Invoice <a href="#">100-2050-7065-0000</a>	12/18/2025	Badges for new officers CITY UNIFORMS	0.00	264.83	
1501	FAIRVIEW FORD	12/18/2025	Virtual Payment	0.00	582.93	APA013358
<a href="#">003011</a>	Invoice <a href="#">100-6050-7037-0000</a>	12/18/2025	100-6050-7037-0000 VEHICLE MAINTENANCE	0.00	582.93	
4485	FLOCK GROUP INC	12/18/2025	Virtual Payment	0.00	108,000.00	APA013359
<a href="#">INV-75353</a>	Invoice <a href="#">100-2050-7068-0000</a>	12/18/2025	Flock camera lease CONTRACTUAL SERVICES	0.00	108,000.00	
1553	GALLS INC.	12/18/2025	Virtual Payment	0.00	2,779.46	APA013360
<a href="#">032343376</a>	Invoice <a href="#">100-2000-7065-0000</a> <a href="#">100-2000-7065-0000</a> <a href="#">100-2000-7065-0000</a>	12/18/2025	Uniform piece for ACO Trammell CITY UNIFORMS CITY UNIFORMS CITY UNIFORMS	0.00	83.63	
<a href="#">033354497</a>	Invoice <a href="#">100-2050-7065-0000</a>	12/18/2025	Ballistic vest for new officer A. Nguyen CITY UNIFORMS	0.00	898.61	
<a href="#">033354498</a>	Invoice <a href="#">100-2050-7065-0000</a>	12/18/2025	Ballistic vest for new officer Echevarria CITY UNIFORMS	0.00	898.61	
<a href="#">033458049</a>	Invoice <a href="#">100-2050-7065-0000</a>	12/18/2025	Ballistic vest for new officer Ortega CITY UNIFORMS	0.00	898.61	
3874	GENERAC POWER SYSTEMS INC	12/18/2025	Virtual Payment	0.00	1,112.00	APA013361
<a href="#">182337-1</a>	Invoice <a href="#">100-6011-7090-0000</a>	12/18/2025	Generator Bi-Annual Service/Inspections EQUIP SUPPLIES/MAINT	0.00	1,112.00	
5780	GEORGE S CRUM JR	12/18/2025	Virtual Payment	0.00	612.50	APA013362
<a href="#">00003</a>	Invoice <a href="#">100-2050-7068-0000</a>	12/18/2025	Executive coaching with Chief Ramos CONTRACTUAL SERVICES	0.00	612.50	
3515	HD SUPPLY, INC	12/18/2025	Virtual Payment	0.00	2,804.99	APA013363

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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="#">INV00899989</a>	Invoice	12/18/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	1,854.35	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,854.35	
<a href="#">INV00905103</a>	Invoice	12/18/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	950.64	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		950.64	
1622	HI-WAY SAFETY INC	12/18/2025	Virtual Payment	0.00	1,596.53	APA013364
<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="#">180298</a>	Invoice	12/18/2025	100-6050-7070-019F	0.00	1,596.53	
	<a href="#">100-6050-7070-019F</a>		SPEC DEPT EXP - IA 19F		1,596.53	
3221	HUBER TECHNOLOGY, INC	12/18/2025	Virtual Payment	0.00	2,117.93	APA013365
<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="#">CD10029977</a>	Invoice	12/18/2025	Special Supplies	0.00	2,117.93	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,117.93	
1643	HUNTINGTON COURT REPORTERS & TRANSCRIF	12/18/2025	Virtual Payment	0.00	344.50	APA013366
<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="#">36198</a>	Invoice	12/18/2025	Huntington Court Reporters and Transcrip...	0.00	344.50	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		344.50	
1657	IN GEAR TECHNOLOGY	12/18/2025	Virtual Payment	0.00	1,673.38	APA013367
<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="#">00004985</a>	Invoice	12/18/2025	Motorcycle repair	0.00	719.11	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		719.11	
<a href="#">00004986</a>	Invoice	12/18/2025	Motorcycle repair	0.00	518.67	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		518.67	
<a href="#">4571</a>	Invoice	12/18/2025	Replace rear tire on motorcycle	0.00	435.60	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		435.60	
5279	JAN BRINKMAN JR	12/18/2025	Virtual Payment	0.00	526.87	APA013368
<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="#">10060</a>	Invoice	12/18/2025	Custom Metal Fabrication	0.00	255.00	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		255.00	
<a href="#">10061</a>	Invoice	12/18/2025	Custom Metal Fabrication	0.00	271.87	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		271.87	
3036	KIMLEY-HORN AND ASSOCIATES, INC	12/18/2025	Virtual Payment	0.00	285.04	APA013369
<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="#">34133598</a>	Invoice	12/18/2025	OVP & Palm Ave Signal Design	0.00	285.04	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO...		285.04	
5586	LABOR COMPLIANCE SPECIALISTS	12/18/2025	Virtual Payment	0.00	18,333.33	APA013370
<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="#">2235</a>	Invoice	12/18/2025	PSA - Labor Compliance for R-12	0.00	18,333.33	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO...		18,333.33	
5714	LANDSCAPE CRAFT STUDIO, INC	12/18/2025	Virtual Payment	0.00	2,730.90	APA013371

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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="#">1242</a>	Invoice <a href="#">500-0000-8990-0000</a>	12/18/2025	Technical Design Services for Sports Park P... CAPITAL OUTLAY	0.00	2,730.90 2,730.90	
1847	LEE'S AUTO BODY	12/18/2025	Virtual Payment	0.00	1,399.90	APA013372
<a href="#">6397</a>	Invoice <a href="#">100-2050-7037-0000</a>	12/18/2025	Vehicle repair VEHICLE MAINTENANCE	0.00	1,399.90 1,399.90	
1915	MARK THE CART GUY INC.	12/18/2025	Virtual Payment	0.00	127.15	APA013373
<a href="#">133298</a>	Invoice <a href="#">100-1550-7075-0000</a>	12/18/2025	Golf Cart for Blizzard Bash EQUIPMENT LEASING/RE...	0.00	127.15 127.15	
5458	MNS ENGINEERS, INC	12/18/2025	Virtual Payment	0.00	500.00	APA013374
<a href="#">92045</a>	Invoice <a href="#">500-0000-7068-0000</a>	12/18/2025	Project Management Support - Penn Ave ... CONTRACTUAL SERVICE	0.00	500.00 500.00	
5723	N2W ENGINEERING SERVICES	12/18/2025	Virtual Payment	0.00	4,020.50	APA013375
<a href="#">1155</a>	Invoice <a href="#">710-0000-7068-0000</a>	12/18/2025	CAPACITY STUDY FOR UPPER OAK LS WW... CONTRACTUAL SERVICE	0.00	4,020.50 4,020.50	
1984	NAPA AUTO PARTS	12/18/2025	Virtual Payment	0.00	589.25	APA013376
<a href="#">238588</a>	Invoice <a href="#">700-4051-7037-0000</a>	12/18/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	589.25 589.25	
4180	NOELGOETZ	12/18/2025	Virtual Payment	0.00	265.00	APA013377
<a href="#">120925B</a>	Invoice <a href="#">100-6050-7068-014B</a>	12/18/2025	Bee Removal CONTRACT SVC - IA 14B	0.00	265.00 265.00	
2007	NV5, INC	12/18/2025	Virtual Payment	0.00	97,962.66	APA013378
<a href="#">489243</a>	Invoice <a href="#">500-0000-8030-0000</a>	12/18/2025	Inspection Services for CIP R25-01 INFRASTRUCTURE IMPRO...	0.00	2,341.50 2,341.50	
<a href="#">489338</a>	Invoice <a href="#">500-0000-8030-0000</a>	12/18/2025	Inspection Services for CIP R25-01 INFRASTRUCTURE IMPRO...	0.00	29,167.41 29,167.41	
<a href="#">489555</a>	Invoice <a href="#">500-0000-8030-0000</a>	12/18/2025	Inspection Services for CIP R25-01 INFRASTRUCTURE IMPRO...	0.00	45,611.50 45,611.50	
<a href="#">489765</a>	Invoice <a href="#">500-0000-8030-0000</a>	12/18/2025	Inspection Services for CIP R25-01 INFRASTRUCTURE IMPRO...	0.00	20,842.25 20,842.25	
2009	O'REILLY AUTO PARTS	12/18/2025	Virtual Payment	0.00	314.66	APA013379
<a href="#">2678-318816</a>	Invoice <a href="#">100-6050-7037-0000</a>	12/18/2025	1000-6050-7037-0000 VEHICLE MAINTENANCE	0.00	242.41 242.41	
<a href="#">2678-319053</a>	Credit Memo	12/18/2025	Captured Invoice from O'REILLY AUTO PA...	0.00	-22.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		-22.00	
<a href="#">2678-319133</a>	Invoice	12/18/2025	100-6050-7037-0000	0.00	35.40	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		35.40	
<a href="#">2678-320476</a>	Invoice	12/18/2025	VEHICLE MAINTENANCE	0.00	3.67	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		3.67	
<a href="#">2678-322586</a>	Invoice	12/18/2025	VEHICLE MAINTENANCE	0.00	55.18	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		55.18	
2039	PARKHOUSE TIRE, INC.	12/18/2025	Virtual Payment	0.00	1,934.19	APA013380
<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>Distribution Amount</b>	
<a href="#">2010977990</a>	Invoice	12/18/2025	VEHICLE MAINTENANCE	0.00	1,355.68	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		1,355.68	
<a href="#">2010978472</a>	Invoice	12/18/2025	VEHICLE MAINTENANCE	0.00	578.51	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		578.51	
1042	PG SANDBAGGING LLC	12/18/2025	Virtual Payment	0.00	431.87	APA013381
<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>Distribution Amount</b>	
<a href="#">64100</a>	Invoice	12/18/2025	Equipment Rental	0.00	431.87	
	<a href="#">100-3250-7075-0000</a>		EQUIPMENT LEASING/RE...		431.87	
2072	POLYDYNE, INC.	12/18/2025	Virtual Payment	0.00	17,149.49	APA013382
<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>Distribution Amount</b>	
<a href="#">1985003</a>	Invoice	12/18/2025	CHEMICALS	0.00	17,149.49	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		17,149.49	
2079	PRO-PIPE & SUPPLY	12/18/2025	Virtual Payment	0.00	639.76	APA013383
<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>Distribution Amount</b>	
<a href="#">119346</a>	Invoice	12/18/2025	Restroom Maintenance Supplies	0.00	358.39	
	<a href="#">100-6011-7085-0000</a>		BUILDING SUPPLIES/MAI...		358.39	
<a href="#">120963</a>	Invoice	12/18/2025	Rangel Park Supplies	0.00	281.37	
	<a href="#">100-6050-7090-5250</a>		EQUIP SUPPLIES/MAINT- ...		281.37	
3652	PRUDENTIAL OVERALL SUPPLY	12/18/2025	Virtual Payment	0.00	326.71	APA013384
<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>Distribution Amount</b>	
<a href="#">23888786</a>	Invoice	12/18/2025	City Uniforms & Laundering	0.00	106.63	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		106.63	
<a href="#">23888788</a>	Invoice	12/18/2025	100-6050-7065-0000 Uniforms	0.00	220.08	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		220.08	
5563	QUAID HARLEY-DAVIDSON INC	12/18/2025	Virtual Payment	0.00	985.69	APA013385
<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>Distribution Amount</b>	
<a href="#">488336</a>	Invoice	12/18/2025	Oil change and tire for motorcycle	0.00	985.69	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		985.69	
2098	QUILL CORPORATON	12/18/2025	Virtual Payment	0.00	103.48	APA013386
<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>Distribution Amount</b>	
<a href="#">46730585</a>	Invoice	12/18/2025	Manila folders	0.00	103.48	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		103.48	
2105	RANCHO READY MIX	12/18/2025	Virtual Payment	0.00	803.12	APA013387

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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="#">161346</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/18/2025	Concrete Supplies - Street Mainenance SPECIAL DEPT SUPPLIES	0.00	803.12 803.12	
3421	REDLANDS-YUCAIPA RENTALS, INC.	12/18/2025	Virtual Payment	0.00	181.60	APA013388
<a href="#">471546</a>	Invoice <a href="#">100-6011-7075-0000</a>	12/18/2025	Equipment Rental EQUIPMENT LEASING/RE... Equipment Rental	0.00	181.60 181.60	
2135	RESOURCE BUILDING MATERIALS	12/18/2025	Virtual Payment	0.00	42.69	APA013389
<a href="#">4115450</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/18/2025	Department Supplies SPECIAL DEPT SUPPLIES	0.00	42.69 42.69	
5807	RINCON CONSULTANTS INC	12/18/2025	Virtual Payment	0.00	708.00	APA013390
<a href="#">69826</a>	Invoice <a href="#">700-4051-7900-0000</a>	12/18/2025	PERMIT COMPLIANCE SERVICES CONTINGENCY COSTS	0.00	708.00 708.00	
1577	RODENT PEST TECHNOLOGIES INC	12/18/2025	Virtual Payment	0.00	1,550.00	APA013391
<a href="#">3953C</a>	Invoice <a href="#">100-6050-7068-5200</a> <a href="#">100-6050-7068-5400</a> <a href="#">100-6050-7068-5450</a> <a href="#">100-6050-7068-5600</a>	12/18/2025	Rodent Control at City Parks CONTRACTUAL SVC, PARK... CONTRACT SVC - SPORTS ... CONTRACT SVC - STETSON.. CONTRACT SVC - TREVINO..	0.00	1,550.00 250.00 700.00 450.00 150.00	
1113	RYAN M. WESTBROOK INC	12/18/2025	Virtual Payment	0.00	338.05	APA013392
<a href="#">857004</a>	Invoice <a href="#">100-2000-7068-0000</a>	12/18/2025	Stray vet bill CONTRACTUAL SERVICES	0.00	338.05 338.05	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER I	12/18/2025	Virtual Payment	0.00	31,199.82	APA013393
<a href="#">4637</a>	Invoice <a href="#">700-4050-7089-0000</a>	12/18/2025	O&M CHARGE AND PER GALLON BRINE LINE MAINTENANCE	0.00	31,199.82 31,199.82	
2026	SECURITY SIGNAL DEVICES, INC	12/18/2025	Virtual Payment	0.00	189.00	APA013394
<a href="#">S-01159504</a>	Invoice <a href="#">100-6000-7087-0000</a>	12/18/2025	Duct Detector Service SECURITY SERVICES	0.00	189.00 189.00	
2267	SGP DESIGN AND PRINT	12/18/2025	Virtual Payment	0.00	440.70	APA013395
<a href="#">13439</a>	Invoice <a href="#">100-2050-7025-0000</a>	12/18/2025	Cards with spanish version of miranda righ... OFFICE SUPPLIES	0.00	440.70 440.70	
2292	SIRCHIE	12/18/2025	Virtual Payment	0.00	60.66	APA013396

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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="#">0722822-IN</a>	Invoice <a href="#">100-2050-7070-0000</a>	12/18/2025	Property and Evidence supplies SPECIAL DEPT SUPPLIES	0.00	60.66	
3498	SKM ENGINEERING LLC	12/18/2025	Virtual Payment	0.00	2,244.54	APA013397
<a href="#">31859</a>	Invoice <a href="#">700-4050-7068-0000</a>	12/18/2025	PROFESSIONAL ENGINEERING SERVICES CONTRACTUAL SERVICES	0.00	510.00	
<a href="#">31863</a>	Invoice <a href="#">710-0000-8030-0000</a>	12/18/2025	VFD-Spare Variable Frequency Drive Progr... CAPITAL IMPROVEMENT	0.00	1,734.54	
4545	SOUTH BAY FOUNDRY, INC	12/18/2025	Virtual Payment	0.00	969.75	APA013398
<a href="#">0250106</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/18/2025	Streets Supplies SPECIAL DEPT SUPPLIES	0.00	969.75	
2310	SOUTH COAST LIGHTING & DESIGN	12/18/2025	Virtual Payment	0.00	21,659.93	APA013399
<a href="#">5503522</a>	Invoice <a href="#">100-3250-7012-0000</a> <a href="#">100-3250-7012-0000</a>	12/18/2025	Street Lights for 4 Seasons STREET LIGHT MAINTENA... Freight STREET LIGHT MAINTENA... Street Lights for 4 Seasons	0.00	21,659.93	
3588	STARLITE RECLAMATION ENVIRONMENTAL SER	12/18/2025	Virtual Payment	0.00	3,849.60	APA013400
<a href="#">125795</a>	Invoice <a href="#">100-3250-7068-0000</a>	12/18/2025	Contractual Service CONTRACTUAL SERVICES	0.00	3,849.60	
2346	STATEWIDE TOWING	12/18/2025	Virtual Payment	0.00	100.00	APA013401
<a href="#">16978C</a>	Invoice <a href="#">100-2050-7037-0000</a>	12/18/2025	Tow PD vehicle VEHICLE MAINTENANCE	0.00	100.00	
2429	TK ELEVATOR CORP	12/18/2025	Virtual Payment	0.00	2,263.94	APA013402
<a href="#">3009081429</a>	Invoice <a href="#">100-6000-7085-0000</a>	12/18/2025	Elevator Service BUILDING SUPPLIES/MAI...	0.00	2,263.94	
5823	TORY R. WALKER ENGINEERING	12/18/2025	Virtual Payment	0.00	2,068.75	APA013403
<a href="#">9122</a>	Invoice <a href="#">700-4051-7900-0000</a>	12/18/2025	CIVIL ENGINEERING SERVICES CONTINGENCY COSTS	0.00	2,068.75	
2456	TURF STAR, INC.	12/18/2025	Virtual Payment	0.00	62.21	APA013404
<a href="#">INV128651</a>	Invoice <a href="#">100-6050-7090-0000</a>	12/18/2025	Cap Grease EQUIP SUPPLIES/MAINT	0.00	62.21	
2457	TYLER WORKS - TECHNOLOGIES	12/18/2025	Virtual Payment	0.00	150.00	APA013405

Check Report

Date Range: 12/13/2025 - 12/19/2025

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="#">025-535023</a>	Invoice <a href="#">700-4050-7068-0000</a>	12/18/2025	Monthly Fee CONTRACTUAL SERVICES	0.00	150.00 150.00	
2460	ULINE	12/18/2025	Virtual Payment	0.00	380.38	APA013406
<a href="#">201574591</a>	Invoice <a href="#">700-4050-7070-0000</a>	12/18/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	380.38 380.38	
5855	ULTIMATE TRAINING MUNITIONS INC	12/18/2025	Virtual Payment	0.00	7,313.95	APA013407
<a href="#">07312025</a>	Invoice <a href="#">100-2050-7070-0000</a>	12/18/2025	ammunition SPECIAL DEPT SUPPLIES	0.00	7,313.95 7,313.95	
2465	UNION PACIFIC RAILROAD	12/18/2025	Virtual Payment	0.00	6,067.02	APA013408
<a href="#">90152048</a>	Invoice <a href="#">500-0000-7068-0000</a>	12/18/2025	Preliminary Engineering Services Reimbur... CONTRACTUAL SERVICE	0.00	6,067.02 6,067.02	
4992	UNIVAR SOLUTIONS USA, INC	12/18/2025	Virtual Payment	0.00	1,319.51	APA013409
<a href="#">53529425</a>	Invoice <a href="#">700-4050-7070-0000</a>	12/18/2025	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	1,319.51 1,319.51	
5868	VCA ANIMAL HOSPITALS INC.	12/18/2025	Virtual Payment	0.00	864.07	APA013410
<a href="#">1251382417</a>	Invoice <a href="#">100-2000-7068-0000</a>	12/18/2025	Vet services for strays CONTRACTUAL SERVICES	0.00	864.07 864.07	
2516	VOHNE LICHE KENNELS INC	12/18/2025	Virtual Payment	0.00	500.00	APA013411
<a href="#">20923</a>	Invoice <a href="#">100-2080-7066-0000</a>	12/18/2025	November monthly dog training TRAVEL, EDUCATION, TRA...	0.00	500.00 500.00	
2518	VULCAN MATERIALS	12/18/2025	Virtual Payment	0.00	700.40	APA013412
<a href="#">5179710</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/18/2025	Vulcan - Asphalt Street Maintenance Suppl... SPECIAL DEPT SUPPLIES	0.00	700.40 700.40	
3908	WEST COAST ARBORISTS, INC	12/18/2025	Virtual Payment	0.00	61,722.90	APA013413
<a href="#">237104</a>	Invoice <a href="#">100-6050-7157-0000</a>	12/18/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	5,696.00 5,696.00	
<a href="#">237105</a>	Invoice <a href="#">100-6050-7157-0000</a>	12/18/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	1,424.00 1,424.00	
<a href="#">237106</a>	Invoice <a href="#">100-6050-7157-0000</a>	12/18/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	6,105.00 6,105.00	
<a href="#">237109</a>	Invoice <a href="#">100-6050-7157-0000</a>	12/18/2025	FY 25/26 Annual Tree Trimming TREE TRIMMING	0.00	35,414.90 35,414.90	
<a href="#">237110</a>	Invoice	12/18/2025	FY 25/26 Annual Tree Trimming	0.00	13,083.00	

Check Report

Date Range: 12/13/2025 - 12/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	FY 25/26 Annual Tree Trimming	13,083.00		
2538	WEST COAST LIGHTS & SIRENS	12/18/2025	Virtual Payment	0.00	630.27	APA013414
<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="#">28735</a>	Invoice	12/18/2025	Replace broken seat in Z-10	0.00	630.27	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		485.27	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		145.00	
1113	RYAN M. WESTBROOK INC	12/15/2025	Bank Draft	0.00	-577.50	DFT0006667
<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="#">847027-R</a>	Credit Memo	12/15/2025	CONTRACTUAL SERVICES	0.00	-577.50	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES		-577.50	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	12/18/2025	Bank Draft	0.00	-12,750.00	DFT0006668
<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="#">TL0000017826-R</a>	Credit Memo	12/18/2025	WW-25-05A	0.00	-12,750.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		-12,750.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	24	0.00	338,927.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	2	0.00	-13,327.50
EFT's	0	0	0.00	0.00
	<b>199</b>	<b>115</b>	<b>0.00</b>	<b>959,466.55</b>

Check Report

Date Range: 12/13/2025 - 12/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	12/18/2025	EFT	0.00	3,420.36	928
<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="#">INV0012159</a>	Invoice	12/12/2025	MSQ (%%)	0.00	1,007.12	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		1,007.12	
<a href="#">INV0012160</a>	Invoice	12/12/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		2,413.24	
2264	SEIU	12/18/2025	EFT	0.00	4,095.80	929
<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="#">12/18/25</a>	Invoice	12/18/2025	PAYROLL ADJUSTMENT	0.00	1.06	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		1.06	
<a href="#">INV0012156</a>	Invoice	12/12/2025	SEIU DUES	0.00	166.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		166.33	
<a href="#">INV0012162</a>	Invoice	12/12/2025	SEIU DUES	0.00	3,928.41	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,928.41	

Check Report

Date Range: 12/13/2025 - 12/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	12/18/2025	Regular	0.00	12,677.42	113962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0011655</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT	0.00	727.10	
<a href="#">INV0011656</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT - POST	0.00	183.52	
<a href="#">INV0011657</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CANCER	0.00	478.95	
<a href="#">INV0011658</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CANCER - POST	0.00	171.45	
<a href="#">INV0011659</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CRITICAL ILLNESS - POST	0.00	182.90	
<a href="#">INV0011660</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF DISABILITY - POST	0.00	2,532.28	
<a href="#">INV0011661</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE	0.00	127.93	
<a href="#">INV0011662</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF GHI - POST	0.00	31.12	
<a href="#">INV0011663</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE	0.00	210.95	
<a href="#">INV0011664</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/14/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE - POST	0.00	1,754.61	
<a href="#">INV0011927</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT	0.00	727.10	
<a href="#">INV0011928</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF ACCIDENT - POST	0.00	183.52	
<a href="#">INV0011929</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CANCER	0.00	478.95	
<a href="#">INV0011930</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CANCER - POST	0.00	171.45	
<a href="#">INV0011931</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF CRITICAL ILLNESS - POST	0.00	182.90	
<a href="#">INV0011932</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF DISABILITY - POST	0.00	2,502.02	
<a href="#">INV0011933</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE	0.00	127.93	
<a href="#">INV0011934</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF GHI - POST	0.00	31.12	
<a href="#">INV0011935</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE	0.00	210.95	
<a href="#">INV0011936</a>	Invoice <a href="#">100-0000-2046-0000</a>	11/28/2025	AMERICAN FIDELITY AMERICAN FIDELITY VOL... AF TERM LIFE - POST	0.00	1,754.61	
<a href="#">NOV ADJ</a>	Credit Memo <a href="#">100-0000-2046-0000</a>	12/18/2025	PAYROLL ADJUSTMENT AMERICAN FIDELITY VOL... PAYROLL ADJUSTMENT	0.00	-93.94	
	<b>**Void**</b>	12/18/2025	Regular	0.00	0.00	113963
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	12/18/2025	Regular	0.00	4,635.00	113964

Check Report

Date Range: 12/13/2025 - 12/19/2025

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="#">INV0012155</a>	Invoice	12/12/2025	BPOA DUES	0.00	4,635.00	
	<a href="#">100-0000-2035-0000</a>	C.O.P.S. DUES	BPOA DUES		4,635.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	2	0.00	17,312.42
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	5	2	0.00	7,516.16
	<b>27</b>	<b>5</b>	<b>0.00</b>	<b>24,828.58</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	26	0.00	356,239.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	2	2	0.00	-13,327.50
EFT's	5	2	0.00	7,516.16
	<b>226</b>	<b>120</b>	<b>0.00</b>	<b>984,295.13</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2025	984,295.13
			<b>984,295.13</b>

QA

Accounts Payable Random Sample

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

ACH	Population Size	Sample Size
928 929	2.00	2
<b>Checks</b>		
113940 113989	50.00	9
<b>AP</b>		
013329 013414	86.00	9

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	86	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.124	

Checks	Sample Audit	
113963	3 void AP	13362 5 ✓
113974	5 ✓	13332 1 ✓
113985	9 ✓	13361 4 ✓
113968	4 void	13349 3 ✓
113986	8 ✓	13395 8 ✓
113963	2 ✓	13401 9 ✓
113984	4 ✓	13386 7 ✓
113959	1 ✓	13370 6 ✓
113986	7 ✓	13345 2 ✓