



WARRANTS TO BE RATIFIED

Friday, January 30, 2026

Wells Fargo

EFTs	938	\$	59,403.41	FY 25/26
Printed Checks	114047 - 114061	\$	9,925.89	FY 25/26
NvoicePay	APA013640 - APA013728	\$	766,141.99	FY 25/26
	A/P Total	\$	835,471.29	
Wire Transfer	First American Trust	\$	100.00	Escrow Deposit APN: 428-030-005
Bank Drafts	Wells Fargo	\$	108.62	Returned Bank Items

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



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City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/24/2026 - 01/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	01/29/2026	EFT	0.00	59,403.41	938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
869065003	Invoice	01/29/2026	FUEL EXPENSE	0.00	59,403.41	
	Account Number		Account Name		Distribution Amount	
	100-1050-7050-0000		FUEL		35.63	
	100-1230-7050-0000		FUEL		33.59	
	100-1550-7050-0000		FUEL		149.26	
	100-2000-7050-0000		FUEL		199.86	
	100-2030-7050-0000		FUEL		66.31	
	100-2050-7050-0000		FUEL		19,482.24	
	100-2090-7050-0000		FUEL		511.87	
	100-2100-7050-0000		FUEL		42.23	
	100-2150-7050-0000		FUEL		370.77	
	100-3100-7050-0000		FUEL		1,363.26	
	100-3250-7050-0000		FUEL		2,740.39	
	100-6000-7050-0000		FUEL		401.79	
	100-6050-7050-0000		FUEL		7,329.02	
	700-4050-7050-0000		FUEL		837.88	
	700-4051-7050-0000		FUEL		2,269.07	
	750-7000-7050-0000		FUEL		127.64	
	750-7100-7050-0000		FUEL		61.65	
	750-7300-7050-0000		FUEL		324.92	
	750-7400-7050-0000		FUEL		5,540.67	
	750-7600-7050-0000		FUEL		4,286.08	
	750-7800-7050-0000		FUEL		4,024.93	
	750-7900-7050-0000		FUEL		3,293.11	
	750-8000-7050-0000		FUEL		2,863.32	
	750-8100-7050-0000		FUEL		548.34	
	750-8200-7050-0000		FUEL		485.68	
	750-8300-7050-0000		FUEL		2,013.90	
4581	AIDAN CHRISTOPHERSON	01/29/2026	Regular	0.00	946.00	114047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/08/26-02/20/...	Invoice	01/29/2026	PER DIEM 02/08/26 - 02/20/26	0.00	946.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... PER DIEM 02/08/26 - 02/20/26		946.00	
5142	ARTISTIC ADVENTURES	01/29/2026	Regular	0.00	340.20	114048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17	Invoice	06/12/2025	MAY 2025 CLASSES	0.00	126.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC... MAY 2025 CLASSES		126.00	
18	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	214.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC... JUNE 2025 CLASSES		214.20	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/29/2026	Regular	0.00	96.60	114049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-180 01/2...	Invoice	01/29/2026	WATER UTILITY	0.00	96.60	
	100-6050-7010-5800		UTILITIES - MICKELSON P... WATER UTILITY		96.60	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/29/2026	Regular	0.00	2,530.86	114050

Check Report

Date Range: 01/24/2026 - 01/30/2026

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		
AR 762	Invoice 100-6011-7010-0000	01/29/2026	FIRE STATION 106 PEI SERVICES UTILITIES	0.00	2,530.86	
5576	BEAUMONT PICKLEBALL CLUB	01/29/2026	Regular	0.00	122.50	114051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05	Invoice 100-1550-7047-0000	06/12/2025	MAY 2025 CLASSES CONTRACT CLASS INSTRC...	0.00	122.50	
1274	CHRISTOPHER RAMOS	01/29/2026	Regular	0.00	387.00	114052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/02/26-02/06/...	Invoice 100-2050-7066-0000	01/29/2026	PER DIEM 02/02/26 - 02/06/26 TRAVEL, EDUCATION, TRA...	0.00	387.00	
5620	HAILEY GREER	01/29/2026	Regular	0.00	408.09	114053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/11/26-01/14/26	Invoice 100-2090-7066-0000	01/29/2026	PER DIEM 01/11/26 - 01/14/26 TRAVEL, EDUCATION, TRA...	0.00	301.00	
POST 01/12/26-0...	Invoice 100-2090-7066-0000	01/29/2026	MILEAGE REIMB. - 01/12/26 - 01/14/26 TRAVEL, EDUCATION, TRA...	0.00	107.09	
5890	JACOB CRISTOBAL	01/29/2026	Regular	0.00	946.00	114054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/01/26-02/13/...	Invoice 100-2050-7066-0000	01/29/2026	PER DIEM 02/01/26 - 02/13/26 TRAVEL, EDUCATION, TRA...	0.00	946.00	
3162	JENNIFER USTATION	01/29/2026	Regular	0.00	55.57	114055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/12/2026	Invoice 100-1225-7070-0000	01/29/2026	BUDGET KICK-OFF SUPPLIES SPECIAL DEPT SUPPLIES	0.00	55.57	
3725	JEREMY HARRIS	01/29/2026	Regular	0.00	278.00	114056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/02/26-02/05/...	Invoice 100-2050-7066-0000	01/29/2026	PER DIEM 02/02/26 - 02/05/26 TRAVEL, EDUCATION, TRA...	0.00	278.00	
3391	MIGUEL MACIAS	01/29/2026	Regular	0.00	278.00	114057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/02/26-02/05/...	Invoice 100-2050-7066-0000	01/29/2026	PER DIEM 02/02/26 - 02/05/26 TRAVEL, EDUCATION, TRA...	0.00	278.00	
2311	SOUTHERN CALIFORNIA EDISON	01/29/2026	Regular	0.00	2,056.48	114058

Check Report

Date Range: 01/24/2026 - 01/30/2026

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		
01/29/26	Invoice	01/29/2026	ELECTRIC UTILITY	0.00	2,056.48	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		423.53	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		82.30	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		55.85	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		387.48	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		56.85	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		163.00	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		56.85	
	100-6011-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		379.15	
	100-6011-7010-6063	UTILITIES	ELECTRIC UTILITY		21.66	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		101.09	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		230.90	
	100-6050-7010-008C	UTILITIES IA 8C	ELECTRIC UTILITY		28.61	
	100-6050-7010-008E	UTILITIES IA 8E	ELECTRIC UTILITY		14.89	
	100-6050-7010-014X	UTILITIES IA 14	ELECTRIC UTILITY		8.96	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		12.56	
	100-6050-7010-5800	UTILITIES - MICKELSON P...	ELECTRIC UTILITY		32.80	
	Void	01/29/2026	Regular	0.00	0.00	114059
5891	YVONNE KIMBALL	01/29/2026	Regular	0.00	877.26	114060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/22/26	Invoice	01/29/2026	TRAVEL REIMBURSEMENT - CITY MANAGE...	0.00	877.26	
	100-1240-6050-0000	RECRUITMENT AND HIRI...	TRAVEL REIMBURSEMENT - CITY...		877.26	
5809	INNOVATIVE CONSTRUCTION SOLUTIONS	01/29/2026	Virtual Payment	0.00	13,870.00	APA013640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-1253-02	Invoice	01/29/2026	WWTP IMPROVEMENTS WW24-01 CONST...	0.00	14,600.00	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	WWTP IMPROVEMENTS WW24-...		14,600.00	
25-1253-02 - R	Credit Memo	01/29/2026	25-1253-02 - RETENTION	0.00	-730.00	
	760-0000-2015-0000	RETENTION PAYABLE	25-1253-02 - RETENTION		-730.00	
5834	CALIFORNIA SCHOOLS VOLUNTARY EMPLOYEES	01/29/2026	Virtual Payment	0.00	345,978.00	APA013641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JANUARY 2026	Invoice	01/29/2026	EMPLOYEE MEDICAL SERVICES	0.00	345,978.00	
	100-0000-2200-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		345,978.00	
2289	SIMPLIFILE	01/29/2026	Virtual Payment	0.00	385.00	APA013642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CATWAQ-123120...	Invoice	01/29/2026	CONTRACTUAL SERVICES	0.00	385.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		355.25	
	100-2030-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		23.25	
	100-3100-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		6.50	
1353	TRACY A SALINAS	01/29/2026	Virtual Payment	0.00	72.19	APA013643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006958	Invoice	01/29/2026	SPECIAL DEPT SUPPLIES	0.00	72.19	
	100-1240-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		72.19	
3040	TYLER BUSINESS FORMS	01/29/2026	Virtual Payment	0.00	741.18	APA013644

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
333102	Invoice	01/29/2026	OFFICE SUPPLIES	0.00	741.18	
	100-1240-7025-0000		OFFICE SUPPLIES		741.18	
4919	4TH STREET INDUSTRIAL PARK, LLC	01/29/2026	Virtual Payment	0.00	12,220.00	APA013645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1241	Invoice	01/29/2026	FY 25/26 LEASE FOR 4TH STREET PW BUILD..	0.00	12,220.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST...		9,042.80	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST...		1,430.96	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST...		1,746.24	
5848	ACCURATE FIRST AID SERVICES	01/29/2026	Virtual Payment	0.00	1,112.82	APA013646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C-3277	Invoice	01/29/2026	FIRST AID REFILL	0.00	137.82	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		71.04	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		66.78	
O-2631	Invoice	01/29/2026	CPR/First Aid Training	0.00	975.00	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA...		487.50	
	750-7300-7066-0000		TRAVEL, EDUCATION, TRA...		487.50	
1029	AIR & HOSE SOURCE	01/29/2026	Virtual Payment	0.00	304.39	APA013647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-10125	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	304.39	
	750-8100-7037-0000		VEHICLE MAINTENANCE		304.39	
1050	AMAZON CAPITAL SERVICES	01/29/2026	Virtual Payment	0.00	4,294.31	APA013648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111Q-H4L3-CNK6	Invoice	01/29/2026	External hard drive for supply room	0.00	68.69	
	100-2050-7025-0000		OFFICE SUPPLIES		68.69	
11PK-VC1G-1FCY	Invoice	01/29/2026	Flash drives for traffic school	0.00	44.98	
	100-2050-7025-0000		OFFICE SUPPLIES		44.98	
136L-H6RT-G3J7	Invoice	01/29/2026	Silverware for break room	0.00	26.60	
	100-2050-7025-0000		OFFICE SUPPLIES		26.60	
137N-GMKL-CKVG	Invoice	01/29/2026	Camera ring light	0.00	40.93	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES		40.93	
13LK-99FT-D9JL	Invoice	01/29/2026	Variety of office supplies for P&E and supp...	0.00	328.62	
	100-2050-7025-0000		OFFICE SUPPLIES		12.38	
	100-2050-7025-0000		OFFICE SUPPLIES		12.42	
	100-2050-7025-0000		OFFICE SUPPLIES		32.09	
	100-2050-7025-0000		OFFICE SUPPLIES		17.91	
	100-2050-7025-0000		OFFICE SUPPLIES		162.83	
	100-2050-7025-0000		OFFICE SUPPLIES		23.40	
	100-2050-7025-0000		OFFICE SUPPLIES		8.37	
	100-2050-7025-0000		OFFICE SUPPLIES		18.15	
	100-2050-7025-0000		OFFICE SUPPLIES		30.55	
	100-2050-7025-0000		OFFICE SUPPLIES		10.52	
14CG-PNLJ-MXJH	Invoice	01/29/2026	Kennel supplies	0.00	32.39	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		32.39	
14RW-DJ4G-L9GV	Invoice	01/29/2026	Desk calendar and commercial stapler	0.00	35.49	
	100-2050-7025-0000		OFFICE SUPPLIES		25.85	
	100-2050-7025-0000		OFFICE SUPPLIES		9.64	
14RW-DJ4G-QVQ7	Invoice	01/29/2026	Keurig Coffee for breakroom	0.00	300.04	
	100-2050-7025-0000		OFFICE SUPPLIES		300.04	

Check Report

Date Range: 01/24/2026 - 01/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17P4-RH49-34PK	Invoice 100-1230-7072-0000	01/29/2026	Computer Supplies COMPUTER SUPPLIES/MA... Computer Supplies	0.00	114.22	
17TK-LK47-G67L	Invoice 100-2000-7070-0000 100-2000-7070-0000	01/29/2026	Signs and dog food SPECIAL DEPT SUPPLIES Signs and dog food SPECIAL DEPT SUPPLIES Signs and dog food	0.00	40.90	
1C3W-YD1P-GPQ1	Invoice 100-3100-7025-0000	01/29/2026	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	26.93	
1F11-TDHF-CD7Y	Invoice 100-2050-7025-0000	01/29/2026	Paper plates for breakroom OFFICE SUPPLIES Paper plates for breakroom	0.00	23.65	
1G4P-KRD7-C6HT	Invoice 100-1240-7025-0000	01/29/2026	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	28.75	
1GNK-JH7L-FGP9	Invoice 100-1230-7072-0000	01/29/2026	Telephones COMPUTER SUPPLIES/MA... Telephones	0.00	517.00	
1GRJ-VCM4-D14N	Invoice 100-2050-7025-0000	01/29/2026	Plastic silverware for break room OFFICE SUPPLIES Plastic silverware for break room	0.00	25.84	
1GRJ-VCM4-DRNR	Invoice 100-2050-7025-0000	01/29/2026	Disposable cups OFFICE SUPPLIES Disposable cups	0.00	4.75	
1H6Q-4VXY-GLC1	Invoice 100-1230-7072-0000	01/29/2026	Computer Supplies COMPUTER SUPPLIES/MA... Computer Supplies	0.00	59.51	
1HQF-YL1W-LN6H	Invoice 100-1350-7025-0000	01/29/2026	Planning division calendars. OFFICE SUPPLIES Planning division calendars.	0.00	91.64	
1JCV-TQ64-TJ69	Credit Memo 100-1240-7025-0000	01/29/2026	Office Supplies Returned OFFICE SUPPLIES Office Supplies Returned	0.00	-55.80	
1K7P-6R7F-HHD1	Invoice 100-1200-7025-0000	01/29/2026	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	244.26	
1LPQ-4FTQ-Y13K	Invoice 100-2050-7025-0000	01/29/2026	Envelopes for supply room OFFICE SUPPLIES Envelopes for supply room	0.00	42.18	
1NMX-W9KY-K9KY	Invoice 100-1240-7070-0000	01/29/2026	EE Appreciation Supplies SPECIAL DEPT SUPPLIES EE Appreciation Supplies	0.00	137.56	
1PM4-DJ3D-9Q...	Invoice 750-7000-7025-0000	01/29/2026	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	57.61	
1QWP-17YK-7N37	Invoice 100-1150-7025-0000	01/29/2026	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	55.28	
1RKK-DX74-3JTN	Invoice 100-2050-7025-0000 100-2050-7025-0000 100-2050-7025-0000 100-2050-7025-0000	01/29/2026	new coffee makers and supplies for PD br... OFFICE SUPPLIES new coffee makers and supplies ... OFFICE SUPPLIES new coffee makers and supplies ... OFFICE SUPPLIES new coffee makers and supplies ... OFFICE SUPPLIES new coffee makers and supplies ...	0.00	1,153.93	
1TD3-LCDW-74CV	Invoice 100-1240-7025-0000	01/29/2026	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	45.15	
1V6N-PNKC-QQ9H	Invoice 100-1240-7025-0000 100-1240-7025-0000 100-1240-7025-0000	01/29/2026	Office Supplies OFFICE SUPPLIES Office Supplies OFFICE SUPPLIES Office Supplies - Chairs OFFICE SUPPLIES Office Supplies	0.00	570.05	
1VPT-XXL3-3TPT	Invoice 100-2000-7070-0000 100-2000-7070-0000 100-2000-7070-0000 100-2000-7070-0000	01/29/2026	Dog training collars SPECIAL DEPT SUPPLIES Dog training collars SPECIAL DEPT SUPPLIES Dog training collars SPECIAL DEPT SUPPLIES Dog training collars SPECIAL DEPT SUPPLIES Dog training collars	0.00	47.53	
1WKH-CPVD-M...	Invoice 100-1240-7070-0000	01/29/2026	EE Appreciation Supplies SPECIAL DEPT SUPPLIES EE Appreciation Supplies	0.00	161.09	
1XD6-KX6L-X1PG	Invoice 100-2050-7025-0000	01/29/2026	Wall calendar OFFICE SUPPLIES Wall calendar	0.00	12.82	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1YG7-WVQ7-QN...	Invoice 100-2000-7070-0000	01/29/2026	Kennel cleaning supplies SPECIAL DEPT SUPPLIES Kennel cleaning supplies	0.00	11.72	
1053	AMERICAN FORENSIC NURSES	01/29/2026	Virtual Payment	0.00	612.00	APA013649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
79681	Invoice 100-2050-7068-0000	01/29/2026	American Forensic Nurses - DUI Blood dra... CONTRACTUAL SERVICES AFN - DUI Blood draws	0.00	468.00	
79712	Invoice 100-2050-7068-0000	01/29/2026	American Forensic Nurses - DUI Blood dra... CONTRACTUAL SERVICES AFN - DUI Blood draws	0.00	144.00	
2618	AT&T MOBILITY	01/29/2026	Virtual Payment	0.00	1,299.94	APA013650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287302055450X...	Invoice 100-1230-7015-6040	01/29/2026	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	1,299.94	
1100	AUTOZONE	01/29/2026	Virtual Payment	0.00	188.81	APA013651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02882534177	Invoice 750-7400-7037-0000	01/29/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.18	
02882539402	Invoice 100-2050-7037-0000	01/29/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	64.65	
02882539675	Invoice 750-7300-7090-0000	01/29/2026	BRAKE CLEANER EQUIPMENT SUPPLIES/M... BRAKE CLEANER	0.00	115.98	
1005	A-Z BUS SALES,INC.	01/29/2026	Virtual Payment	0.00	556.98	APA013652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVCOL61003	Invoice 750-8000-7053-0000	01/29/2026	2855 CNG TANK INSPECTION PERMITS, FEES AND LICE... 2855 CNG TANK INSPECTION	0.00	556.98	
1127	BEAUMONT DO IT BEST HOME CENTER	01/29/2026	Virtual Payment	0.00	169.26	APA013653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
563542	Invoice 100-3250-7070-0000	01/29/2026	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...	0.00	27.99	
563571	Invoice 100-3250-7070-0000	01/29/2026	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...	0.00	40.69	
563840	Invoice 100-3250-7070-0000	01/29/2026	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...	0.00	70.08	
563881	Invoice 100-3250-7070-0000	01/29/2026	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...	0.00	11.20	
564311	Invoice 100-3250-7070-0000	01/29/2026	Streets - Special Department Supplies SPECIAL DEPT SUPPLIES Streets - Special Department Su...	0.00	19.30	
1136	BEAUMONT POWER EQUIPMENT	01/29/2026	Virtual Payment	0.00	48.49	APA013654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
404	Invoice 100-3250-7090-0000	01/29/2026	Equipment Maintenance EQUIP SUPPLIES/MAINT Captured Invoice from AP Auto...	0.00	48.49	
3993	CALIFORNIA ASSOCIATION FOR COORDINATED	01/29/2026	Virtual Payment	0.00	880.00	APA013655

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Date Range: 01/24/2026 - 01/30/2026

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		
2026-202	Invoice 750-7000-7030-0000	01/29/2026	CALACT MEMBER DUES DUES & SUBSCRIPTIONS	0.00	880.00	
5034	CALIFORNIA DISAVOWED, LLC	01/29/2026	Virtual Payment	0.00	323.25	APA013656
2025-016901	Invoice 100-2050-7070-0000	01/29/2026	Armory supply SPECIAL DEPT SUPPLIES	0.00	323.25	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	01/29/2026	Virtual Payment	0.00	9,000.00	APA013657
1479	Invoice 100-1200-7068-0000	01/29/2026	State Legislative Consulting Services CONTRACTUAL SERVICES	0.00	9,000.00	
1238	CDW GOVERNMENT, INC.	01/29/2026	Virtual Payment	0.00	421.69	APA013658
AH51A1T	Invoice 100-1230-7072-0000	01/29/2026	Computer Supplies COMPUTER SUPPLIES/MA...	0.00	421.69	
1242	CED	01/29/2026	Virtual Payment	0.00	129.54	APA013659
0954-1053271	Invoice 100-3250-7070-0000	01/29/2026	CED - Street Department Supplies SPECIAL DEPT SUPPLIES	0.00	129.54	
5226	COMCAST HOLDINGS CORPORATION	01/29/2026	Virtual Payment	0.00	294.02	APA013660
259287093	Invoice 100-1230-7015-6040	01/29/2026	Captured Invoice from COMCAST HOLDIN... TELEPHONE (POLICE DPT)	0.00	294.02	
4953	COUNTY OF RIVERSIDE - PSEC	01/29/2026	Virtual Payment	0.00	22,572.18	APA013661
PE0000003186	Invoice 100-2050-7057-0000	01/29/2026	County of Riverside - PSEC RADIO COMMUNICATIONS	0.00	22,572.18	
4588	CROSSTOWN ELECTRICAL & DATA, INC	01/29/2026	Virtual Payment	0.00	2,760.00	APA013662
5361-25-012	Invoice 100-3250-7068-0000	01/29/2026	Maintenance Services for City Traffic Signa... CONTRACTUAL SERVICES	0.00	2,760.00	
5817	CUMMING MANAGEMENT GROUP INC	01/29/2026	Virtual Payment	0.00	370.00	APA013663
183520	Invoice 500-0000-8030-0000	01/29/2026	PCM Services INFRASTRUCTURE IMPRO...	0.00	370.00	
2634	CUMMINS SALES AND SERVICE	01/29/2026	Virtual Payment	0.00	584.70	APA013664
X2-251179156	Invoice 750-7800-7037-0000	01/15/2026	VEHICLE MAINTENANCE 2850 VEHICLE MAINTENANCE	0.00	783.56	
X2-251179175	Credit Memo 750-7800-7037-0000	01/15/2026	VEHICLE MAINTENANCE 2850 VEHICLE MAINTENANCE	0.00	-783.56	

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Date Range: 01/24/2026 - 01/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
X2-260181038	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	181.82	
	750-7900-7037-0000		VEHICLE MAINTENANCE		181.82	
X2-260181063	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	402.88	
	750-7800-7037-0000		VEHICLE MAINTENANCE		402.88	
1402	DEPARTMENT OF JUSTICE	01/29/2026	Virtual Payment	0.00	2,049.00	APA013665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014468	Invoice	01/29/2026	Department of Justice - Blood Analysis	0.00	280.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		280.00	
014516	Invoice	01/29/2026	Department of Justice - Blood Analysis	0.00	140.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		140.00	
014849	Invoice	01/29/2026	Department of Justice - Livescan Fees	0.00	1,174.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI...		1,174.00	
020713	Invoice	01/29/2026	Department of Justice - Blood Analysis	0.00	455.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		455.00	
2846	DIVERSIFIED DISTRIBUTION	01/29/2026	Virtual Payment	0.00	173.96	APA013666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2004527	Invoice	01/29/2026	Streets Supplies	0.00	173.96	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		173.96	
5772	ELDORADO NATIONAL CALIFORNIA INC	01/29/2026	Virtual Payment	0.00	2,145.38	APA013667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90894216	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	40.64	
	750-7400-7037-0000		VEHICLE MAINTENANCE		40.64	
90894495	Invoice	01/29/2026	MIRROR KIT - 2856	0.00	2,104.74	
	750-7000-8044-0000		BUS LIFT/JACKSTAND/TO...		2,104.74	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	01/29/2026	Virtual Payment	0.00	3,965.20	APA013668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#10436	Invoice	01/29/2026	RIDER GUIDES	0.00	3,965.20	
	750-7000-7020-0000		ADVERTISING		3,965.20	
5838	EUNA SOLUTIONS INC	01/29/2026	Virtual Payment	0.00	12,187.50	APA013669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV133604	Invoice	01/29/2026	BUDGET SOFTWARE	0.00	12,187.50	
	100-1225-7071-0000		SOFTWARE		12,187.50	
5789	EVERGREEN SOLUTIONS LLC	01/29/2026	Virtual Payment	0.00	6,525.00	APA013670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1491-CCS-4	Invoice	01/29/2026	Evergreen Solutions, LLC	0.00	6,525.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		6,525.00	
1499	EVIDENT	01/29/2026	Virtual Payment	0.00	164.61	APA013671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
256603A	Invoice	01/29/2026	P&E Gun boxes	0.00	164.61	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		164.61	
4339	EXP US SERVICES, INC	01/29/2026	Virtual Payment	0.00	3,225.36	APA013672

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Date Range: 01/24/2026 - 01/30/2026

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		
159649	Invoice 100-3100-7068-0000	01/29/2026	Professional Eng. Services - Cherry Channel CONTRACTUAL SERVICES	0.00	3,225.36 3,225.36	
1501	FAIRVIEW FORD	01/29/2026	Virtual Payment	0.00	2,853.56	APA013673
235196	Invoice 100-2050-7037-0000	01/29/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,130.79 1,130.79	
237469	Invoice 700-4050-7037-0000	01/29/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	454.02 454.02	
238018	Invoice 100-2050-7037-0000	01/29/2026	VEHICLE MAINTENANCE Z-40 VEHICLE MAINTENANCE	0.00	1,268.75 1,268.75	
1509	FEDEX	01/29/2026	Virtual Payment	0.00	9.00	APA013674
9-091-87712	Invoice 100-2050-7025-0000	01/29/2026	Shipping charge OFFICE SUPPLIES	0.00	9.00 9.00	
4586	FEHR & PEERS	01/29/2026	Virtual Payment	0.00	2,440.00	APA013675
190922	Invoice 100-0000-2525-0000	01/29/2026	Plan Check Services HELD ON DEPOSIT-PUBLIC...	0.00	2,440.00 2,440.00	
1533	FRONTIER COMMUNICATIONS	01/29/2026	Virtual Payment	0.00	1,947.24	APA013676
951-197-0624-08...	Invoice 100-1230-7015-6040	01/29/2026	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	240.82 240.82	
951-197-0708-12...	Invoice 100-1230-7015-6040	01/29/2026	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,142.70 1,142.70	
951-197-0863-06...	Invoice 700-4050-7015-0000 700-4051-7015-0000	01/29/2026	PHONE UTILITY TELEPHONE TELEPHONE	0.00	383.53 191.77 191.76	
951-769-6032-08...	Invoice 100-1230-7015-5400	01/29/2026	PHONE UTILITY TELEPHONE - SPORTS PA...	0.00	83.57 83.57	
951-845-8855-09...	Invoice 100-1230-7015-6061	01/29/2026	PHONE UTILITY TELEPHONE - (PW) 252 W...	0.00	96.62 96.62	
1553	GALLS INC.	01/29/2026	Virtual Payment	0.00	50.01	APA013677
033753717	Invoice 100-2090-7065-0000	01/29/2026	Mace case for Nolan Vasquez - New CSO CITY UNIFORMS	0.00	50.01 50.01	
4825	GARDA CL WEST, INC	01/29/2026	Virtual Payment	0.00	39.61	APA013678
20658110	Invoice 100-1225-7068-0000	01/29/2026	CONTRACTUAL BANKING SERVICE CONTRACTUAL SERVICES	0.00	39.61 39.61	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	01/29/2026	Virtual Payment	0.00	34,405.00	APA013679

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Date Range: 01/24/2026 - 01/30/2026

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		
109148J	Invoice 500-0000-8030-0000	01/29/2026	Architecture and Engineering - City&Transi... INFRASTRUCTURE IMPRO...	0.00	12,740.00	
109166J	Invoice 500-0000-8030-0000	01/29/2026	Architecture and Engineering - City&Transi... INFRASTRUCTURE IMPRO...	0.00	21,665.00	
2987	GLADWELL GOVERNMENTAL SERVICES INC.	01/29/2026	Virtual Payment	0.00	450.00	APA013680
5995	Invoice 100-1150-7030-0000	01/29/2026	Legal subscription DUES & SUBSCRIPTIONS	0.00	450.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	01/29/2026	Virtual Payment	0.00	2,403.79	APA013681
SIN057191	Invoice 100-1225-7068-0000	01/29/2026	SALES TAX ADMINISTRATION CONTRACTUAL SERVICES	0.00	2,403.79	
1622	HI-WAY SAFETY INC	01/29/2026	Virtual Payment	0.00	549.16	APA013682
180656	Invoice 100-3250-7070-0000	01/29/2026	Street Signs SPECIAL DEPT SUPPLIES	0.00	217.74	
180979	Invoice 100-3250-7070-0000	01/29/2026	Street Signs SPECIAL DEPT SUPPLIES	0.00	331.42	
1643	HUNTINGTON COURT REPORTERS & TRANSCRIF	01/29/2026	Virtual Payment	0.00	114.50	APA013683
36218	Invoice 100-2050-7068-0000	01/29/2026	Huntington Court Reporters and Transcript.. CONTRACTUAL SERVICES	0.00	114.50	
1662	INFOSEND, INC	01/29/2026	Virtual Payment	0.00	2.96	APA013684
291916	Invoice 700-4050-7068-0000	01/29/2026	UTILITY BILLING SERVICES CONTRACTUAL SERVICES	0.00	2.96	
3036	KIMLEY-HORN AND ASSOCIATES, INC	01/29/2026	Virtual Payment	0.00	742.66	APA013685
32824138 - 3	Invoice 500-0000-8030-0000	01/29/2026	Design for Penn Ave & 1st Signal INFRASTRUCTURE IMPRO...	0.00	742.66	
1901	MANNING & KASS, ELLROD, RAMIREZ	01/29/2026	Virtual Payment	0.00	1,743.50	APA013686
840130	Invoice 100-1300-7068-0005	01/29/2026	LEGAL SERVICES CONTRACTUAL SERVICES - ...	0.00	1,743.50	
3683	MASTER'S COFFEE AND WATER	01/29/2026	Virtual Payment	0.00	42.24	APA013687
0000001389056	Invoice 100-3250-7025-0000	01/29/2026	Office Supplies OFFICE SUPPLIES	0.00	42.24	
5029	MICHELLE COLEY	01/29/2026	Virtual Payment	0.00	250.00	APA013688

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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		
321	Invoice 100-1240-6050-0000	01/29/2026	HIRING COSTS RECRUITMENT AND HIRI...	0.00	250.00	
1344	Model 1 Commercial Vehicles, Inc.	01/29/2026	Virtual Payment	0.00	446.43	APA013689
XA12802863001	Invoice 750-7400-7037-0000	01/29/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	446.43	
1997	NEW IMAGE AUTO BODY	01/29/2026	Virtual Payment	0.00	251.41	APA013690
310054 - Job # 5...	Invoice 100-2050-7037-0000	01/29/2026	Flat tire repair vehicle #23-25 VEHICLE MAINTENANCE	0.00	251.41	
4331	NTH GENERATION COMPUTING, INC.	01/29/2026	Virtual Payment	0.00	49,243.00	APA013691
47573H	Invoice 100-1230-8040-0000	01/29/2026	Bizhub Network Infrastructure Hardware EQUIPMENT	0.00	1,993.38	
47574H	Invoice 100-1230-8040-0000 100-1230-8040-0000	01/29/2026	Bizhub Network Infrastructure Hardware EQUIPMENT EQUIPMENT	0.00	47,249.62 1,792.00 45,457.62	
2007	NV5, INC	01/29/2026	Virtual Payment	0.00	13,271.39	APA013692
490496	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	955.00 891.45 63.55	
490710	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	782.50 730.43 52.07	
491034	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	752.50 702.42 50.08	
491040	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	2,080.00 1,941.58 138.42	
491046	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	605.00 564.74 40.26	
491057	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	448.75 418.89 29.86	
491110	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	716.62 668.93 47.69	
491112	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	484.87 452.60 32.27	
491114	Invoice 100-0000-2525-0000 500-0000-8030-0000	01/29/2026	Plan Checking Services HELD ON DEPOSIT-PUBLIC... INFRASTRUCTURE IMPRO...	0.00	527.63 492.52 35.11	
491117	Invoice	01/29/2026	Plan Checking Services	0.00	3,265.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLIC...	Plan Checking Services		3,048.55	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO...	Plan Checking Services		217.33	
491245	Invoice	01/29/2026	Plan Checking Services	0.00	1,957.64	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLIC...	Plan Checking Services		1,827.37	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO...	Plan Checking Services		130.27	
491253	Invoice	01/29/2026	Plan Checking Services	0.00	695.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLIC...	Plan Checking Services		648.75	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO...	Plan Checking Services		46.25	
2009	O'REILLY AUTO PARTS	01/29/2026	Virtual Payment	0.00	1,217.34	APA013693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-265502	Credit Memo	01/29/2026	VEHICLE MAINTENANCE	0.00	-227.43	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-227.43	
2678-289121	Invoice	01/29/2026	VEHICLE MAINTENANCE - unit 2321	0.00	43.38	
	100-2090-7037-0000		VEHICLE MAINTENANCE		43.38	
2678-296384	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	42.37	
	100-2050-7037-0000		VEHICLE MAINTENANCE		42.37	
2678-300677	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	6.55	
	750-7400-7037-0000		VEHICLE MAINTENANCE		6.55	
2678-303868	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	6.40	
	750-7100-7037-0000		VEHICLE MAINTENANCE		6.40	
2678-311570	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	25.84	
	750-7300-7037-0000		VEHICLE MAINTENANCE		25.84	
2678-315195	Credit Memo	01/29/2026	VEHICLE MAINTENANCE	0.00	-66.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-66.00	
2678-319630	Invoice	01/29/2026	VEHICLE MAINTENANCE Z-18	0.00	31.23	
	100-2050-7037-0000		VEHICLE MAINTENANCE		31.23	
2678-328190	Invoice	01/29/2026	VEHICLE MAINTENANCE Z-3	0.00	46.53	
	100-2050-7037-0000		VEHICLE MAINTENANCE		46.53	
2678-328307	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	23.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE		23.92	
2678-328452	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	182.57	
	100-2050-7037-0000		VEHICLE MAINTENANCE		182.57	
2678-328692	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	50.11	
	100-2050-7037-0000		VEHICLE MAINTENANCE		50.11	
2678-328693	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	42.73	
	750-7400-7037-0000		VEHICLE MAINTENANCE		42.73	
2678-328702	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	26.01	
	750-7600-7037-0000		VEHICLE MAINTENANCE		26.01	
2678-328760	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	34.46	
	750-7900-7037-0000		VEHICLE MAINTENANCE		34.46	
2678-328781	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	12.92	
	750-7300-7037-0000		VEHICLE MAINTENANCE		12.92	
2678-328783	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	10.76	
	750-7300-7037-0000		VEHICLE MAINTENANCE		10.76	
2678-329597	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	550.06	
	750-7400-7037-0000		VEHICLE MAINTENANCE		91.67	
	750-7600-7037-0000		VEHICLE MAINTENANCE		91.67	
	750-7800-7037-0000		VEHICLE MAINTENANCE		91.67	
	750-8100-7037-0000		VEHICLE MAINTENANCE		91.67	
	750-8200-7037-0000		VEHICLE MAINTENANCE		91.67	
	750-8300-7037-0000		VEHICLE MAINTENANCE		91.71	
2678-329847	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	8.12	

Check Report

Date Range: 01/24/2026 - 01/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7800-7037-0000		VEHICLE MAINTENANCE		8.12	
2678-329891	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	152.89	
	100-2050-7037-0000		VEHICLE MAINTENANCE		152.89	
2678-330255	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	20.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		20.00	
2678-330282	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	26.92	
	700-4050-7037-0000		VEHICLE MAINTENANCE		26.92	
2678-330285	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	167.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		167.00	
2039	PARKHOUSE TIRE, INC.	01/29/2026	Virtual Payment	0.00	2,924.84	APA013694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010981325	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	339.25	
	100-2050-7037-0000		VEHICLE MAINTENANCE		339.25	
2010981326	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	848.12	
	100-2050-7037-0000		VEHICLE MAINTENANCE		848.12	
2010981586	Invoice	01/29/2026	TIRES - 2837	0.00	1,737.47	
	750-7000-8044-0000		BUS LIFT/JACKSTAND/TO... TIRES - 2837		1,737.47	
2871	PARTS AUTHORITY METRO LLC	01/29/2026	Virtual Payment	0.00	2,302.08	APA013695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
062-056404	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	135.47	
	100-2050-7037-0000		VEHICLE MAINTENANCE		135.47	
091-369168	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	1,270.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,270.66	
091-369446	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	676.11	
	750-7300-7037-0000		VEHICLE MAINTENANCE		676.11	
101-800106	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	219.84	
	100-2050-7037-0000		VEHICLE MAINTENANCE		219.84	
2065	PITNEY BOWES INC-CTR	01/29/2026	Virtual Payment	0.00	959.75	APA013696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1028719278	Invoice	01/29/2026	meter charge for 4th qtr	0.00	86.57	
	100-2050-7075-0000		EQUIPMENT LEASING/RE... meter charge for 4th qtr		86.57	
1028792779	Invoice	01/29/2026	Ink cartridge	0.00	364.85	
	100-2050-7025-0000		OFFICE SUPPLIES Ink cartridge		364.85	
3107534319	Invoice	01/29/2026	Pitney Bowes - Lease	0.00	508.33	
	100-1200-7068-0000		CONTRACTUAL SERVICES Pitney Bowes - Lease		508.33	
3642	PLACEWORKS, INC	01/29/2026	Virtual Payment	0.00	23,895.00	APA013697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEAU-01.8 - 1	Invoice	01/29/2026	STEWART PARK LANDSCAPE ARCHITECTU...	0.00	23,895.00	
	500-0000-8990-0000		CAPITAL OUTLAY LANDSCAPE ARCHITECTURE & E...		23,895.00	
2082	PROFORCE LAW ENFORCEMENT	01/29/2026	Virtual Payment	0.00	966.88	APA013698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
593313	Invoice	01/29/2026	Armory expense	0.00	966.88	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES Armory expense		966.88	
2079	PRO-PIPE & SUPPLY	01/29/2026	Virtual Payment	0.00	1,160.37	APA013699

Check Report

Date Range: 01/24/2026 - 01/30/2026

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		
126608	Invoice 700-4050-7070-0000	01/29/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	1,160.37	
3652	PRUDENTIAL OVERALL SUPPLY	01/29/2026	Virtual Payment	0.00	300.90	APA013700
23883018	Invoice 750-7300-7065-0000	01/29/2026	Transit and Vehicle Maintenance Uniforms UNIFORMS	0.00	100.30	
23886123	Invoice 750-7300-7065-0000	01/29/2026	Transit and Vehicle Maintenance Uniforms UNIFORMS	0.00	100.30	
23888797	Invoice 750-7300-7065-0000	01/29/2026	Transit and Vehicle Maintenance Uniforms UNIFORMS	0.00	100.30	
4383	PUBLIC TRUST ADVISORS, LLC	01/29/2026	Virtual Payment	0.00	6,297.21	APA013701
679509	Invoice 100-1225-7068-0000	01/29/2026	INVESTMENT ADVISOR SERVICES CONTRACTUAL SERVICES	0.00	3,088.37	
687706	Invoice 100-1225-7068-0000	01/29/2026	INVESTMENT ADVISOR SERVICES CONTRACTUAL SERVICES	0.00	3,208.84	
2098	QUILL CORPORATON	01/29/2026	Virtual Payment	0.00	46.96	APA013702
47141545	Invoice 100-2090-7025-0000	01/29/2026	Ink pad for fingerprints OFFICE SUPPLIES	0.00	46.96	
2105	RANCHO READY MIX	01/29/2026	Virtual Payment	0.00	4,159.18	APA013703
161509	Invoice 100-3250-7070-0000	01/29/2026	Concrete Supplies - Street Mainenance SPECIAL DEPT SUPPLIES	0.00	1,344.73	
161690	Invoice 100-3250-7070-0000	01/29/2026	Concrete Supplies - Street Mainenance SPECIAL DEPT SUPPLIES	0.00	1,469.72	
161835	Invoice 100-3250-7070-0000	01/29/2026	Concrete Supplies - Street Mainenance SPECIAL DEPT SUPPLIES	0.00	1,344.73	
3423	RDO EQUIPMENT CO.	01/29/2026	Virtual Payment	0.00	1,365.99	APA013704
W1542935	Invoice 100-3250-7075-0000	01/29/2026	Equipment Rental EQUIPMENT LEASING/RE...	0.00	1,365.99	
2157	RIVERSIDE ASSESSOR	01/29/2026	Virtual Payment	0.00	66.00	APA013705
26-5342	Invoice 100-1230-7068-0000	01/29/2026	GIS Data from the County CONTRACTUAL SERVICES	0.00	66.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC.	01/29/2026	Virtual Payment	0.00	4,000.00	APA013706
Beaumont PD 20..	Invoice 100-2050-7068-0000	01/29/2026	Safe clinic exams CONTRACTUAL SERVICES	0.00	4,000.00	
1113	RYAN M. WESTBROOK INC	01/29/2026	Virtual Payment	0.00	3,840.34	APA013707

Check Report

Date Range: 01/24/2026 - 01/30/2026

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		
844590	Invoice 100-2000-7068-0000	01/29/2026	Vet bill for stray dog CONTRACTUAL SERVICES	0.00	226.00	
845272	Invoice 100-2000-7068-0000	01/29/2026	Vet bill for stray dog CONTRACTUAL SERVICES	0.00	90.75	
847101	Invoice 100-2000-7068-0000	01/29/2026	Vet bill for stray dog CONTRACTUAL SERVICES	0.00	210.30	
849761	Invoice 100-2000-7068-0000	01/29/2026	Multiple animal vet charges CONTRACTUAL SERVICES	0.00	855.80	
849762	Invoice 100-2000-7068-0000	01/29/2026	Vet bill for stray CONTRACTUAL SERVICES	0.00	342.80	
852194	Invoice 100-2000-7068-0000	01/29/2026	Charges for multiple animal vet visits CONTRACTUAL SERVICES	0.00	662.30	
852522	Invoice 100-2000-7068-0000	01/29/2026	Vet bill for stray dog CONTRACTUAL SERVICES	0.00	159.80	
852982	Invoice 100-2000-7068-0000	01/29/2026	Vet bills for stray dogs CONTRACTUAL SERVICES	0.00	111.24	
853067	Invoice 100-2000-7068-0000	01/29/2026	Euthanasia costs for stray dog CONTRACTUAL SERVICES	0.00	137.00	
853671	Invoice 100-2000-7068-0000	01/29/2026	Vet bill for stray dog CONTRACTUAL SERVICES	0.00	149.00	
854780	Invoice 100-2000-7068-0000	01/29/2026	Multiple vet bills for stray dogs CONTRACTUAL SERVICES	0.00	1,014.35	
855901	Credit Memo 100-2000-7068-0000	01/29/2026	Credit for cremation expense on stray CONTRACTUAL SERVICES	0.00	-119.00	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	01/29/2026	Virtual Payment	0.00	4,799.76	APA013708
10776	Invoice 700-4050-7089-0000	01/29/2026	LEASE CAPACITY BRINE LINE MAINTENANCE	0.00	2,399.88	
10837	Invoice 700-4050-7089-0000	01/29/2026	LEASE CAPACITY BRINE LINE MAINTENANCE	0.00	2,399.88	
4838	SCG - SPICER CONSULTING GROUP, LLC	01/29/2026	Virtual Payment	0.00	16,858.29	APA013709
2161	Invoice 250-0000-7068-0000	01/29/2026	CFD ANNUAL ADMINISTRATION SERVICES CONTRACTUAL SERVICES	0.00	15,578.60	
2162	Invoice 250-0000-7071-0000	01/29/2026	SCG STAX PROPERTY FINDER APPLICATION SOFTWARE	0.00	1,279.69	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN	01/29/2026	Virtual Payment	0.00	60,866.28	APA013710
SF-0507-2026-01...	Invoice 100-0000-1015-0000	01/29/2026	Sedgwick Claims Funding Invoice WELLS FARGO - WORKERS..	0.00	60,866.28	
2267	SGP DESIGN AND PRINT	01/29/2026	Virtual Payment	0.00	885.24	APA013711
13459	Invoice 750-7000-7020-0000	01/29/2026	BMT ON THE MOVE POSTERS ADVERTISING	0.00	439.15	
13463	Invoice	01/29/2026	CODE OF CONDUCT POSTERS	0.00	446.09	

Check Report

Date Range: 01/24/2026 - 01/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7020-0000	ADVERTISING	CODE OF CONDUCT POSTERS		446.09	
4680	SHAK ENTERPRISES, INC	01/29/2026	Virtual Payment	0.00	2,191.64	APA013712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
435834	Invoice	01/29/2026	VEHICLE MAINTENANCE	0.00	1,382.46	
	100-2050-7037-0000		VEHICLE MAINTENANCE		Captured Invoice from AP Auto...	1,382.46
435871	Invoice	01/29/2026	TIRES	0.00	809.18	
	750-7000-8044-0000		BUS LIFT/JACKSTAND/TO...		TIRES	809.18
5570	SMART TECH SECURITY SOLUTIONS	01/29/2026	Virtual Payment	0.00	86.99	APA013713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
59644	Invoice	01/29/2026	514 California - Security	0.00	86.99	
	100-1235-7087-0000		SECURITY SERVICES		514 California - Security	86.99
5151	SUPERC AI, INC	01/29/2026	Virtual Payment	0.00	23,600.00	APA013714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
1088	Invoice	01/29/2026	Community Calendar Subscription Software	0.00	23,600.00	
	100-1210-7071-0000		SOFTWARE		Community Calendar Subscripti...	23,600.00
4518	THE CONVERSE PROFESSIONAL GROUP	01/29/2026	Virtual Payment	0.00	2,700.00	APA013715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
24-16162-01 01	Invoice	01/29/2026	Phase I - 5th Street Parcels	0.00	2,700.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		Phase I - 5th Street Parcels	2,700.00
2407	THE GAS COMPANY	01/29/2026	Virtual Payment	0.00	84.54	APA013716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
01535606410 02...	Invoice	01/29/2026	GAS UTILITY	0.00	84.54	
	100-6011-7010-6061		UTILITIES - 252 W. 4TH ST...		GAS UTILITY	72.46
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST...		GAS UTILITY	12.08
2435	TLMA ADMINISTRATION COUNTY OF RIV	01/29/2026	Virtual Payment	0.00	220.79	APA013717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
TL0000017994	Invoice	01/29/2026	Shared Traffic Signals	0.00	220.79	
	100-3250-7010-0000		UTILITIES		Shared Traffic Signals	220.79
5484	TMAG HEMET F LLC	01/29/2026	Virtual Payment	0.00	185.00	APA013718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
1157437	Invoice	01/29/2026	VEHICLE MAINTENANCE Z-09	0.00	185.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		Captured Invoice from AP Auto...	185.00
2450	TRANSPORTATION MANAGEMENT & DESIGN IN	01/29/2026	Virtual Payment	0.00	21,602.17	APA013719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
1198-03	Invoice	01/29/2026	T25-03 Comprehensive Operational Analys...	0.00	21,602.17	
	760-0000-7068-0000		CONTRACTUAL SERVICE		T25-03 Comprehensive Operati...	21,602.17
2457	TYLER WORKS - TECHNOLOGIES	01/29/2026	Virtual Payment	0.00	150.00	APA013720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
025-540488	Invoice	01/29/2026	UTILITY BILLING TRANSACTION FEES	0.00	150.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		UTILITY BILLING MONTHLY FEES	150.00
5639	UNITED OUTFITTING LLC	01/29/2026	Virtual Payment	0.00	2,144.16	APA013721

Check Report

Date Range: 01/24/2026 - 01/30/2026

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		
1013	Invoice	01/29/2026	Decomission K9 unit#Z-42	0.00	1,375.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,375.00	
1014	Invoice	01/29/2026	Install locking gun mount - Chief vehicle	0.00	500.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		500.00	
1016	Invoice	01/29/2026	Install light covers Units 24-15;24-16	0.00	269.16	
	100-2050-7037-0000		VEHICLE MAINTENANCE		269.16	
2466	UNITED RENTALS	01/29/2026	Virtual Payment	0.00	2,534.98	APA013722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
256193826-001	Invoice	01/29/2026	Equipment Rental	0.00	2,534.98	
	100-3250-7075-0000		EQUIPMENT LEASING/RE...		2,534.98	
2484	VERIZON	01/29/2026	Virtual Payment	0.00	8,924.93	APA013723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6132030582	Invoice	01/29/2026	Utility Billing	0.00	8,807.18	
	100-1230-7015-0000		TELEPHONE		7,347.96	
	700-4050-7015-0000		TELEPHONE		380.33	
	700-4051-7015-0000		TELEPHONE		412.03	
	750-7000-7015-0000		TELEPHONE		666.86	
6132030584	Invoice	01/29/2026	Utility Billing	0.00	40.03	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		40.03	
6132030585	Invoice	01/29/2026	Utility Billing	0.00	77.72	
	100-1230-7015-0000		TELEPHONE		77.72	
2490	VERIZON BUSINESS SERVICE	01/29/2026	Virtual Payment	0.00	2,652.27	APA013724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Z1859884	Invoice	01/29/2026	PHONE UTILITY	0.00	1,442.18	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,442.18	
Z1860121	Invoice	01/29/2026	PHONE UTILITY	0.00	1,210.09	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,210.09	
2518	VULCAN MATERIALS	01/29/2026	Virtual Payment	0.00	321.47	APA013725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5300264	Invoice	01/29/2026	Vulcan - Asphalt Street Maintenance Suppl...	0.00	321.47	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		321.47	
3422	WAXIE SANITARY SUPPLY	01/29/2026	Virtual Payment	0.00	207.42	APA013726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83733086	Invoice	01/29/2026	CLEANING SUPPLIES	0.00	116.91	
	100-1230-7025-0000		OFFICE SUPPLIES		58.46	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI...		58.45	
83737867	Invoice	01/29/2026	CLEANING SUPPLIES	0.00	90.51	
	100-1230-7025-0000		OFFICE SUPPLIES		30.17	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI...		30.17	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI...		30.17	
4312	WM LAMPTRACKER, INC	01/29/2026	Virtual Payment	0.00	149.00	APA013727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0136955-2819-3	Invoice	01/29/2026	Household battery recycling	0.00	149.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		149.00	

Check Report

Date Range: 01/24/2026 - 01/30/2026

Vendor Number

Vendor Name
ZONAR SYSTEMS

Payment Date
01/29/2026

Payment Type
Virtual Payment

Discount Amount
0.00

Payment Amount
594.00

Number
APA013728

3457

Payable #

Payable Type

Post Date

Payable Description

Discount Amount

Payable Amount

[INV685593](#)

Account Number

Account Name

Item Description

Distribution Amount

Invoice

01/29/2026

ZONAR - BUS INSPECTION SYSTEM

0.00

594.00

[750-7100-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

54.00

[750-7400-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

162.00

[750-7600-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

81.00

[750-7800-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

54.00

[750-7900-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

54.00

[750-8000-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

27.00

[750-8100-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

54.00

[750-8200-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

27.00

[750-8300-7071-0000](#)

SOFTWARE

ZONAR - BUS INSPECTION SYST...

81.00

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	9,322.56
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	1	1	0.00	59,403.41
Virtual Payments	210	89	0.00	766,141.99
	226	104	0.00	834,867.96

Check Report

Date Range: 01/24/2026 - 01/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	PRE-PAID LEGAL SERVICES INC	01/29/2026	Regular	0.00	603.33	114061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012442	Invoice	12/26/2025	PREPAID LEGAL	0.00	298.36	
	100-0000-2045-0000		PRE PAID LEGAL		298.36	
INV0012612	Invoice	01/09/2026	PREPAID LEGAL	0.00	304.97	
	100-0000-2045-0000		PRE PAID LEGAL		304.97	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	603.33
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
	2	1	0.00	603.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	9,925.89
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	1	1	0.00	59,403.41
Virtual Payments	210	89	0.00	766,141.99
	228	105	0.00	835,471.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2026	835,471.29
			835,471.29

Accounts Payable Random Sample

Qm

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

ACH	Population Size	Sample Size
938	938	1
Checks		
114047	114061	6
AP		
013640	013728	10

Sample size calculator	
Confidence Level	95%
Population propo	0.5
Marginal error	0.3
population size	89
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	10
Numerator	10.67
Denominator	1.12

0.025
1.96

Checks	Sample Audit	
114057	3 ✓	13702 6 ✓
114059	4 ✓	13671 4 ✓
114053	1 ✓	13689 5 ✓
114060	5 ✓	13711 8 ✓
114055	2 ✓	13670 3 ✓
114061	6 ✓	13640 1 ✓
		13711 9 ✓
		13706 7 ✓
		13658 2 ✓
		13716 10 ✓