



WARRANTS TO BE RATIFIED

Friday, February 7, 2025

Wells Fargo

Printed Checks	113056 - 113077	\$	42,200.56	FY 24/25
	113055 - Utility Refund (Not on Report)	\$	946.00	FY 24/25
ACH	EFT 856	\$	40,973.78	FY 24/25
NvoicePay	APA010378 - APA010472	\$	553,240.73	FY 24/25
	A/P Total	\$	<u>637,361.07</u>	
Bank Drafts	CalPERS	\$	35.54	Adjustment - 27308 PEPPRA
	Wells Fargo	\$	1,100.00	Currency/Com Order
		\$	210.92	Returned Item
		\$	89.92	Returned Item
	AuthNet Gateway	\$	66.30	Credit Card Processing Fees
	Global Payments	\$	11,816.09	Credit Card Processing Fees - Online
		\$	3,469.00	Credit Card Processing Fees - Retail
Wire Transfer	First American Title Company	\$	3,822,985.00	Purchase of Land for PD Station

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: 02/01/2025 - 02/07/2025

Check Report

Date Range: 02/01/2025 - 02/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	02/06/2025	EFT	0.00	40,973.78	856
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24000775008500	Invoice	01/08/2025	BEAUMONT LAWNMOWER	0.00	155.44	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR		155.44	
24000775010500	Invoice	01/10/2025	BEAUMONT LAWNMOWER	0.00	58.70	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR		58.70	
24011344350000	Invoice	12/16/2024	JOINHOMEBASE.COM	0.00	240.00	
100-1550-7071-0000			SOFTWARE		240.00	
24011344353000	Invoice	12/19/2024	DD *DOORDASH DOMENICOS	0.00	158.24	
100-1050-7035-0000			LOCAL MEETINGS		158.24	
24011345009500	Invoice	01/10/2025	GRAMMARLY CO*JKS3S9	0.00	144.00	
100-1210-7030-0000			DUES & SUBSCRIPTIONS		144.00	
24027624365067	Invoice	12/31/2024	PAYPAL *LIEBERTCASS	0.00	1,785.00	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		1,785.00	
24035964347110	Invoice	12/12/2024	AMERICAN AIR0012197721319	0.00	325.95	
100-1350-7066-0000			TRAVEL, EDUCATION, TRA		325.95	
24035964347110	Invoice	12/12/2024	AMERICAN AIR0012197721320	0.00	325.95	
100-1350-7066-0000			TRAVEL, EDUCATION, TRA		325.95	
24036294346714	Invoice	12/12/2024	SIGNSONTHECHEAP	0.00	39.29	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP		39.29	
24036294347744	Invoice	12/12/2024	ALLIANZ TRAVEL INS	0.00	52.50	
100-1350-7066-0000			TRAVEL, EDUCATION, TRA		52.50	
24036295007716	Invoice	01/08/2025	ADOBE *ADOBE	0.00	29.99	
100-1210-7030-0000			DUES & SUBSCRIPTIONS		29.99	
24036295008716	Invoice	01/08/2025	BUILDASIGN	0.00	149.38	
100-1550-7040-0000			RECREATION PROGRAMS		149.38	
24055235009207	Invoice	01/10/2025	HYATT PLACE SAN JOSE DWT	0.00	341.44	
100-1225-7066-0000			TRAVEL, EDUCATION, TRA		341.44	
24071054348939	Invoice	12/16/2024	RVSD SHERIFF BEN CLARK	0.00	329.60	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		329.60	
24071055001939	Invoice	01/02/2025	CITY OF CORONA	0.00	150.00	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		150.00	
24071055003939	Invoice	01/06/2025	RVSD SHERIFF BEN CLARK	0.00	367.71	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		367.71	
24116415011209	Invoice	01/13/2025	LITTLE ROSIE'S	0.00	38.76	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP		38.76	
24137464346500	Invoice	12/12/2024	BEAUMONT DO IT BEST	0.00	25.85	
700-4051-7070-0000			SPECIAL DEPT SUPPLIES		25.85	
24137464346500	Invoice	12/12/2024	BEAUMONT DO IT BEST	0.00	7.52	
100-6050-7070-5250			SPEC DEPT EXP - RANGEL		7.52	
24137464346500	Invoice	12/12/2024	BEAUMONT DO IT BEST	0.00	32.61	
100-6000-7085-6062			BUILDING MAINT - 514-5		32.61	
24137464346500	Invoice	12/12/2024	BEAUMONT DO IT BEST	0.00	8.17	
100-6000-7085-6062			BUILDING MAINT - 514-5		8.17	
24137464347501	Invoice	12/13/2024	BEAUMONT DO IT BEST	0.00	7.71	
100-6000-7085-6062			BUILDING MAINT - 514-5		7.71	
24137464347501	Invoice	12/13/2024	BEAUMONT DO IT BEST	0.00	4.62	
100-6000-7085-6032			BLDG MAINT- CITY HALL B		4.62	
24137464348200	Invoice	12/16/2024	AUTOZONE #2882	0.00	70.52	
700-4051-7070-0000			SPECIAL DEPT SUPPLIES		70.52	
24137464348501	Invoice	12/16/2024	BEAUMONT DO IT BEST	0.00	149.91	

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Date Range: 02/01/2025 - 02/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		149.91	
<u>24137464348501</u>	Invoice	12/16/2024	BEAUMONT DO IT BEST	0.00	21.53	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		21.53	
<u>24137464349501</u>	Invoice	12/16/2024	BEAUMONT DO IT BEST	0.00	29.26	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE HARDWARE STORES		29.26	
<u>24137464350001</u>	Invoice	12/16/2024	TRACTOR SUPPLY #2134	0.00	301.69	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR MISCELLANEOUS AUTOMOTIVE		301.69	
<u>24137464351200</u>	Invoice	12/17/2024	AUTOZONE #2882	0.00	44.13	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS		44.13	
<u>24137464352200</u>	Invoice	12/18/2024	AUTOZONE #2882	0.00	41.46	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS		41.46	
<u>24137464352501</u>	Invoice	12/18/2024	BEAUMONT DO IT BEST	0.00	0.85	
	<u>100-6000-7085-6028</u>		BLDG MAINT - CITY HALL HARDWARE STORES		0.85	
<u>24137464352501</u>	Invoice	12/18/2024	BEAUMONT DO IT BEST	0.00	82.95	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE HARDWARE STORES		82.95	
<u>24137464353300</u>	Invoice	12/19/2024	SCAQMD FEES	0.00	811.56	
	<u>700-4051-7022-0000</u>		LICENSE, PERMIT AND FE GOVERNMENT SERVICES-OTHER		811.56	
<u>24137464353300</u>	Invoice	12/19/2024	SCAQMD FEES	0.00	190.86	
	<u>700-4051-7022-0000</u>		LICENSE, PERMIT AND FE GOVERNMENT SERVICES-OTHER		190.86	
<u>24137464353300</u>	Invoice	12/19/2024	SCAQMD FEES	0.00	190.86	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES GOVERNMENT SERVICES-OTHER		190.86	
<u>24137464353300</u>	Invoice	12/19/2024	SCAQMD FEES	0.00	811.56	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES GOVERNMENT SERVICES-OTHER		811.56	
<u>24137464353300</u>	Invoice	12/19/2024	SERVICE FEE	0.00	18.02	
	<u>700-4051-7022-0000</u>		LICENSE, PERMIT AND FE GOVERNMENT SERVICES-OTHER		18.02	
<u>24137464353300</u>	Invoice	12/19/2024	SERVICE FEE	0.00	4.24	
	<u>700-4051-7022-0000</u>		LICENSE, PERMIT AND FE GOVERNMENT SERVICES-OTHER		4.24	
<u>24137464353300</u>	Invoice	12/19/2024	SERVICE FEE	0.00	4.24	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES GOVERNMENT SERVICES-OTHER		4.24	
<u>24137464353300</u>	Invoice	12/19/2024	SERVICE FEE	0.00	18.02	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES GOVERNMENT SERVICES-OTHER		18.02	
<u>24137464353501</u>	Invoice	12/19/2024	BEAUMONT DO IT BEST	0.00	7.42	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE HARDWARE STORES		7.42	
<u>24137464354002</u>	Invoice	12/19/2024	USPS PO 0504980220	0.00	4,312.11	
	<u>100-1210-7068-0000</u>		CONTRACTUAL SERVICES POSTAGE STAMPS		4,312.11	
<u>24137464354002</u>	Invoice	12/19/2024	AUTOZONE #2882	0.00	30.69	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS		30.69	
<u>24137464354002</u>	Invoice	12/19/2024	TRACTOR SUPPLY #2134	0.00	713.27	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES MISCELLANEOUS AUTOMOTIVE		713.27	
<u>24137464354501</u>	Invoice	12/20/2024	BEAUMONT DO IT BEST	0.00	2.79	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HARDWARE STORES		2.79	
<u>24137464354501</u>	Invoice	12/20/2024	BEAUMONT DO IT BEST	0.00	20.01	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS HARDWARE STORES		20.01	
<u>24137464355501</u>	Invoice	12/23/2024	BEAUMONT DO IT BEST	0.00	126.54	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		126.54	
<u>24137464356501</u>	Invoice	12/23/2024	BEAUMONT DO IT BEST	0.00	38.93	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HARDWARE STORES		38.93	
<u>24137464356501</u>	Invoice	12/23/2024	BEAUMONT DO IT BEST	0.00	10.76	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HARDWARE STORES		10.76	
<u>24137464356501</u>	Invoice	12/23/2024	BEAUMONT DO IT BEST	0.00	38.77	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HARDWARE STORES		38.77	
<u>24137464359200</u>	Invoice	12/26/2024	HOBBY-LOBBY #729	0.00	6.90	

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Date Range: 02/01/2025 - 02/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7040-0000		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		6.90	
24137464359501	Invoice 100-6000-7085-6025	12/26/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	20.02	
24137464363501	Invoice 700-4050-7070-0000	12/30/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	52.54	
24137464366501	Invoice 100-6000-7085-6040	01/02/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE	0.00	37.27	
24137465002300	Invoice 700-4051-7022-0000	01/03/2025	SCAQMD FEES LICENSE, PERMIT AND FE	0.00	190.86	
24137465002300	Invoice 700-4051-7022-0000	01/03/2025	SCAQMD FEES LICENSE, PERMIT AND FE	0.00	811.56	
24137465002300	Invoice 700-4051-7022-0000	01/03/2025	SERVICE FEE LICENSE, PERMIT AND FE	0.00	4.24	
24137465002300	Invoice 700-4051-7022-0000	01/03/2025	SERVICE FEE LICENSE, PERMIT AND FE	0.00	18.02	
24137465004501	Invoice 700-4050-7070-0000	01/06/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	7.32	
24137465006200	Invoice 100-1225-7035-0000	01/07/2025	YUM YUM DONUTS #42H LOCAL MEETINGS	0.00	24.98	
24137465007500	Invoice 100-6050-7070-5700	01/08/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - WILD FL	0.00	65.48	
24137465008500	Invoice 100-6000-7085-6040	01/09/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE	0.00	40.37	
24137465009200	Invoice 100-6050-7070-5999	01/10/2025	AUTOZONE #2882 SPEC DEPT EXP - ALL PAR	0.00	14.00	
24137465009500	Invoice 700-4050-7070-0000	01/10/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	47.68	
24137465009500	Invoice 100-6000-7085-6040	01/10/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE	0.00	26.93	
24137465010500	Invoice 100-6050-7070-5700	01/13/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - WILD FL	0.00	6.79	
24137465011501	Invoice 100-6000-7085-6025	01/13/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	5.26	
24137465012501	Invoice 700-4050-7070-0000	01/13/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	41.44	
24164075010105	Invoice 700-4050-7025-0000	01/13/2025	STAPLES INC OFFICE SUPPLIES	0.00	48.39	
24198804346449	Invoice 100-2090-7066-0000	12/12/2024	PAYPAL *KTLCC TRAVEL, EDUCATION, TRA	0.00	149.00	
24198805012501	Invoice 100-0000-2026-0000	01/13/2025	CPRS ACCOUNTS PAYABLE SUSP	0.00	1,335.00	
24198805012501	Invoice 100-0000-2026-0000	01/13/2025	PAYPAL *CPRS ADMIN ACCOUNTS PAYABLE SUSP	0.00	30.00	
24202984354030	Invoice 100-1225-7066-0000	12/20/2024	CALIFORNIA ASSOCIATION OF TRAVEL, EDUCATION, TRA	0.00	595.00	
24204294350000	Invoice 100-1210-7020-0000	12/16/2024	FACEBK *XZZGGGQE42 ADVERTISING	0.00	220.16	
24204294350000	Invoice 100-1210-7020-0000	12/16/2024	FACEBK *U2UE8ECF42 ADVERTISING	0.00	8.08	
24204295006000	Invoice 100-1230-7071-0000	01/06/2025	MSFT * E0200UN39T SOFTWARE	0.00	93.24	
24226384360005	Invoice	12/26/2024	WAL-MART #5156	0.00	62.77	

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Date Range: 02/01/2025 - 02/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7025-0000		OFFICE SUPPLIES		62.77	
24226385010005	Invoice	01/10/2025	WAL-MART #5156	0.00	81.10	
	100-1550-7040-0000		RECREATION PROGRAMS		81.10	
24226385011005	Invoice	01/13/2025	SAMS CLUB RENEWAL	0.00	54.38	
	100-1550-7040-0000		RECREATION PROGRAMS		54.38	
24231684346178	Invoice	12/12/2024	ALBERTSONS #3512	0.00	22.00	
	700-4050-7035-0000		LOCAL MEETINGS		22.00	
24231684346178	Invoice	12/12/2024	ALBERTSONS #3512	0.00	26.00	
	700-4050-7035-0000		LOCAL MEETINGS		26.00	
24231684353185	Invoice	12/19/2024	ALBERTSONS #3512	0.00	13.98	
	700-4050-7035-0000		LOCAL MEETINGS		13.98	
24231684353185	Invoice	12/19/2024	ALBERTSONS #3512	0.00	22.00	
	700-4050-7035-0000		LOCAL MEETINGS		22.00	
24231684354187	Invoice	12/20/2024	CTC-VIS *SVC	0.00	6.31	
	750-7300-7053-0000		PERMITS, FEES AND LICE		6.31	
24231684354187	Invoice	12/20/2024	CTC-VIS	0.00	211.18	
	100-3250-7053-0000		PERMITS, FEES AND LICE		30.00	
	750-7400-7053-0000		PERMITS, FEES AND LICE		60.00	
	750-8100-7053-0000		PERMITS, FEES AND LICE		60.00	
	750-8300-7053-0000		PERMITS, FEES AND LICE		61.18	
24231684355187	Invoice	12/20/2024	HARBOR FREIGHT TOOLS 837	0.00	30.15	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		30.15	
24231684359191	Invoice	12/26/2024	ALBERTSONS #3512	0.00	53.82	
	100-1550-7040-0000		RECREATION PROGRAMS		53.82	
24335494352900	Invoice	12/18/2024	ASSOCIATION OF ENVIRONMEN	0.00	495.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		495.00	
24335494354900	Invoice	12/20/2024	ASSOCIATION OF ENVIRONMEN	0.00	495.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		495.00	
24377354353000	Invoice	12/18/2024	FAST LUBE & TUNE	0.00	59.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		59.99	
24377354356000	Invoice	12/23/2024	FAST LUBE & TUNE	0.00	59.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		59.99	
24399005008295	Invoice	01/09/2025	MYBESTBUY TOTAL YEARLY	0.00	193.94	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		193.94	
24430995008206	Invoice	01/09/2025	MONDAY.COM	0.00	1,140.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		1,140.00	
24431054351080	Invoice	12/17/2024	NAPA AUTO PARTS 164	0.00	25.29	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		25.29	
24431054352080	Invoice	12/18/2024	NAPA AUTO PARTS 164	0.00	181.39	
	700-4051-7037-0000		VEHICLE MAINTENANCE		181.39	
24431054352080	Invoice	12/18/2024	NAPA AUTO PARTS 164	0.00	110.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		110.97	
24431055002087	Invoice	01/03/2025	NAPA AUTO PARTS 164	0.00	17.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		17.77	
24445004353001	Invoice	12/18/2024	DOLLAR TREE	0.00	23.00	
	100-1550-7040-0000		RECREATION PROGRAMS		23.00	
24445005009001	Invoice	01/09/2025	DOLLAR TREE	0.00	24.44	
	100-1550-7040-0000		RECREATION PROGRAMS		24.44	
24492164348500	Invoice	12/13/2024	FLIPSNACK.COM	0.00	420.00	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS		420.00	
24492165003500	Invoice	01/03/2025	CAPIO CONFERENCE REG	0.00	925.00	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		925.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24492165006000	Invoice 100-1200-7035-0000	01/07/2025	CHAMBER* CA LOCAL MEETINGS	0.00	25.00	
24492165007500	Invoice 100-1235-7035-0000	01/08/2025	CHAMBER* CA LOCAL MEETINGS	0.00	50.00	
24492165009500	Invoice 100-1050-7035-0000	01/10/2025	CHAMBER* CA LOCAL MEETINGS	0.00	25.00	
24493984351056	Invoice 100-1150-7066-0000	12/17/2024	THE MERITAGE RESORT TRAVEL, EDUCATION, TRA	0.00	895.89	OTHER HOTELS
24493985005062	Invoice 100-1240-7030-0000	01/06/2025	CAL CHAMBER OF COMMERCE DUES & SUBSCRIPTIONS	0.00	647.24	MEMBERSHIP ORGANIZATIONS
24540454358222	Invoice 100-1550-7040-0000	12/24/2024	CHERRY VALLEY NURSERY RECREATION PROGRAMS	0.00	75.35	LAWN & GARDEN SUPPLY STOR
24551944348030	Invoice 100-3250-7090-0000	12/16/2024	ALLIANCE TRAILER CORP EQUIP SUPPLIES/MAINT	0.00	167.39	RECREATIONAL & UTILITY TR
24559164346030	Invoice 100-6050-7035-0000	12/12/2024	TACOS EL CHEKO INC LOCAL MEETINGS	0.00	700.38	EATING PLACES AND RESTAURA
24559304351900	Invoice 100-1225-7030-0000	12/17/2024	CSMFO DUES & SUBSCRIPTIONS	0.00	60.00	CHARITABLE/SOCIAL SERVICE
24559305006900	Invoice 100-2030-7030-0000	01/07/2025	CACEO DUES & SUBSCRIPTIONS	0.00	100.00	CHARITABLE/SOCIAL SERVICE
24559305006900	Invoice 100-2030-7030-0000	01/07/2025	CACEO DUES & SUBSCRIPTIONS	0.00	100.00	CHARITABLE/SOCIAL SERVICE
24692164346104	Invoice 100-2050-7065-0000	12/12/2024	SQ *XENIA PACIFIC, INC. CITY UNIFORMS	0.00	113.14	MISCELLANEOUS GENERAL MER
24692164347105	Invoice 100-1225-7066-0000	12/13/2024	EXPEDIA 72983271553620 TRAVEL, EDUCATION, TRA	0.00	848.25	TRAVEL AGENCY (NOT AIR)
24692164347105	Invoice 100-1225-7066-0000	12/13/2024	SOUTHWES 5262588875400 TRAVEL, EDUCATION, TRA	0.00	244.93	SOUTHWEST
24692164348106	Invoice 100-6050-7070-6025	12/13/2024	LESLIE'S POOL SUPPLY # SPEC DEPT EXP - CITY HAL	0.00	53.86	SWIMMING POOLS-SALE/SCVS
24692164348106	Invoice 100-1225-7066-0000	12/16/2024	SOUTHWES 5262589180171 TRAVEL, EDUCATION, TRA	0.00	39.99	SOUTHWEST
24692164348106	Invoice 100-1225-7066-0000	12/16/2024	SOUTHWES 5262589093664 TRAVEL, EDUCATION, TRA	0.00	523.97	SOUTHWEST
24692164348106	Invoice 100-1225-7066-0000	12/16/2024	SOUTHWES 5262589120402 TRAVEL, EDUCATION, TRA	0.00	159.98	SOUTHWEST
24692164351109	Invoice 750-7300-7071-0000	12/17/2024	IN *RA AUTOMOTIVE SOFTWAR SOFTWARE	0.00	616.02	MISC PERSONAL SERVICES
24692164352100	Invoice 100-1230-7066-0000	12/18/2024	SOUTHWES 5262590125267 TRAVEL, EDUCATION, TRA	0.00	771.90	SOUTHWEST
24692164355103	Invoice 700-4050-7070-0000	12/20/2024	ULINE *SHIP SUPPLIES SPECIAL DEPT SUPPLIES	0.00	192.20	CATALOG MERCHANT
24692164365102	Invoice 100-1200-7035-0000	12/31/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS	0.00	75.00	MEMBERSHIP ORGANIZATIONS
24692164366102	Invoice 100-2050-7066-0000	12/31/2024	SQ *RIVERSIDE COUNTY GANG TRAVEL, EDUCATION, TRA	0.00	200.00	MISC PERSONAL SERVICES
24692165001103	Invoice 100-2050-7037-0000	01/02/2025	THE TOLL ROADS OF OC VEHICLE MAINTENANCE	0.00	100.00	TOLLS AND BRIDGE FEES
24692165002104	Invoice 100-1230-7071-0000	01/03/2025	BUSINESS.APPLE.COM SOFTWARE	0.00	270.31	WHOLESALE COMPUTERS/
24692165004106	Invoice 100-1210-7066-0000	01/06/2025	SOUTHWES 5262595024950 TRAVEL, EDUCATION, TRA	0.00	358.97	SOUTHWEST

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24692165004106	Invoice 100-0000-2026-0000	01/06/2025	SOUTHWES 5262595045110 ACCOUNTS PAYABLE SUSP SOUTHWEST	0.00	308.96 308.96	
24692165007108	Invoice 100-2080-7070-0000	01/08/2025	P4P 888-777-1762 SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS	0.00	20.16 20.16	
24692165007108	Invoice 100-1225-7035-0000	01/08/2025	STARBUCKS STORE 67418 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	22.00 22.00	
24692165007108	Invoice 100-1235-7035-0000	01/08/2025	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	50.00 50.00	
24692165007108	Invoice 100-1050-7035-0000	01/08/2025	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	25.00 25.00	
24717054359733	Invoice 100-6000-7085-6056	12/24/2024	APPLIED IND TECH 2842 BUILDING SUPPLIES/MAI WHOLESALE INDUST SUPP	0.00	540.06 540.06	
24755424347263	Invoice 100-0000-2026-0000	12/13/2024	RC ENV HLTH HEMET DE ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER	0.00	1,920.00 1,920.00	
24755424347263	Invoice 100-0000-2026-0000	12/13/2024	RC ENV HLTH HEMET DE FEES ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER	0.00	45.50 45.50	
24755424356283	Invoice 100-2050-7066-0000	12/23/2024	DOUBLETREE MISSION VLY TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	1,173.20 1,173.20	
24755425011640	Invoice 100-3100-7066-0000	01/13/2025	CPS HR CONSULTING TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER	0.00	199.00 199.00	
24765014348180	Invoice 100-3250-7090-0000	12/16/2024	FLEET SERVICES INC / SAN EQUIP SUPPLIES/MAINT WHOLESALE VEHICLE PA	0.00	391.23 391.23	
24765014348180	Invoice 100-3250-7090-0000	12/16/2024	FLEET SERVICES INC / SAN EQUIP SUPPLIES/MAINT WHOLESALE VEHICLE PA	0.00	106.41 106.41	
24789305010000	Invoice 100-1550-7040-0000	01/13/2025	OTC BRANDS *OTC BRANDS RECREATION PROGRAMS CATALOG MERCHANT	0.00	96.95 96.95	
24793384346000	Invoice 100-2050-7050-000E	12/12/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	24.40 24.40	
24793384346000	Invoice 100-2050-7050-000E	12/12/2024	TESLA SUBSCRIPTION US EV CHARGING EXPENSE COMPUTER NETWORK/INFORM	0.00	9.99 9.99	
24793384346000	Invoice 100-2050-7050-000E	12/12/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	8.07 8.07	
24793384347000	Invoice 100-2050-7050-000E	12/13/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	28.54 28.54	
24793384349000	Invoice 100-2050-7050-000E	12/16/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.06 19.06	
24793384350000	Invoice 100-2050-7050-000E	12/16/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.06 19.06	
24793384350001	Invoice 100-2050-7050-000E	12/16/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	15.12 15.12	
24793384353000	Invoice 100-2050-7050-000E	12/19/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	25.72 25.72	
24793384354001	Invoice 100-2050-7050-000E	12/20/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.67 19.67	
24793384356000	Invoice 100-2050-7050-000E	12/23/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	14.36 14.36	
24793384356000	Invoice 100-2050-7050-000E	12/23/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	15.96 15.96	
24793384358000	Invoice 100-2050-7050-000E	12/23/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	17.51 17.51	
24793384359001	Invoice 100-2050-7050-000E	12/24/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	22.30 22.30	

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24793384360001	Invoice	12/26/2024	TESLA SUPERCHARGER US	0.00	22.74	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		22.74	
24793384360001	Invoice	12/26/2024	TESLA SUPERCHARGER US	0.00	20.84	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		20.84	
24793384361000	Invoice	12/27/2024	TESLA SUPERCHARGER US	0.00	4.71	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		4.71	
24793384361001	Invoice	12/27/2024	TESLA SUPERCHARGER US	0.00	29.13	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		29.13	
24793384363001	Invoice	12/30/2024	TESLA SUPERCHARGER US	0.00	26.33	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		26.33	
24793384365000	Invoice	12/31/2024	TESLA SUPERCHARGER US	0.00	22.40	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		22.40	
24793384366001	Invoice	01/02/2025	TESLA SUPERCHARGER US	0.00	21.79	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		21.79	
24793385001000	Invoice	01/02/2025	TESLA SUBSCRIPTION US	0.00	9.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE COMPUTER NETWORK/INFORM		9.99	
24793385002000	Invoice	01/02/2025	TESLA SUPERCHARGER US	0.00	20.94	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		20.94	
24793385002000	Invoice	01/03/2025	TESLA SUPERCHARGER US	0.00	23.76	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		23.76	
24793385005000	Invoice	01/06/2025	TESLA SUPERCHARGER US	0.00	19.66	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		19.66	
24793385007001	Invoice	01/08/2025	TESLA SUPERCHARGER US	0.00	22.02	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		22.02	
24793385008000	Invoice	01/09/2025	TESLA SUPERCHARGER US	0.00	5.76	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		5.76	
24793385009001	Invoice	01/10/2025	TESLA SUPERCHARGER US	0.00	15.51	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		15.51	
24793385010001	Invoice	01/13/2025	TESLA SUPERCHARGER US	0.00	22.14	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		22.14	
24793385011000	Invoice	01/13/2025	TESLA SUBSCRIPTION US	0.00	9.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE COMPUTER NETWORK/INFORM		9.99	
24801664360030	Invoice	12/26/2024	CUSTOM TROPHIES &U-NEEK A	0.00	68.69	
	100-1550-7040-0000		RECREATION PROGRAMS MISCELLANEOUS AND SPECIAL		68.69	
24801974348180	Invoice	12/16/2024	TOP-LINE INDUSTRIAL	0.00	109.05	
	100-3250-7037-0000		VEHICLE MAINTENANCE WHOLSALE INDUST SUPP		109.05	
24801974358191	Invoice	12/24/2024	TOP-LINE INDUSTRIAL	0.00	52.25	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		52.25	
24801975006204	Invoice	01/07/2025	DREISILKER ELEC ECOMM	0.00	122.93	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		122.93	
24906414346216	Invoice	12/12/2024	FREDPRYOR CAREERTRACK	0.00	199.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		199.00	
24906414353217	Invoice	12/19/2024	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
24906414360217	Invoice	12/26/2024	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
24906414361217	Invoice	12/27/2024	EIG*CONSTANTCONTACT.COM	0.00	157.00	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION		157.00	
24943014346010	Invoice	12/12/2024	THE HOME DEPOT #8987	0.00	37.26	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		37.26	
24943014346010	Invoice	12/12/2024	THE HOME DEPOT #8987	0.00	160.91	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST		160.91	

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24943014346010	Invoice 100-6000-7085-6062	12/12/2024	THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	138.19	
24943014346010	Invoice 100-6000-7085-6062	12/12/2024	THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	37.91	
24943014346010	Invoice 100-0000-2026-0000	12/12/2024	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	991.11	
24943014347010	Invoice 500-0000-8030-0000	12/13/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	244.28	
24943014347010	Invoice 100-6000-7085-6062	12/13/2024	THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	43.04	
24943014347010	Invoice 700-4050-7085-0000	12/13/2024	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	30.01	
24943014348010	Invoice 100-1550-7025-0000	12/16/2024	THE HOME DEPOT #8987 OFFICE SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	48.25	
24943014349010	Invoice 700-4050-7070-0000	12/16/2024	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	429.92	
24943014349010	Invoice 700-4051-7070-0000	12/16/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	15.60	
24943014349010	Invoice 100-6050-7070-5999	12/16/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	57.54	
24943014349010	Invoice 500-0000-8030-0000	12/16/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	72.06	
24943014349010	Invoice 100-6050-7070-5999	12/16/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	15.91	
24943014349010	Invoice 100-6000-7085-6025	12/16/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	2.89	
24943014349010	Invoice 100-3250-7070-0000	12/16/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	86.03	
24943014352010	Invoice 500-0000-8030-0000	12/18/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	150.52	
24943014353010	Invoice 100-2100-7070-0000	12/19/2024	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	805.43	
24943014353010	Invoice 500-0000-8030-0000	12/19/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	69.41	
24943014353010	Invoice 100-6050-7070-5150	12/19/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - MOUNT HOME SUPPLY WAREHOUSE ST	0.00	96.29	
24943014354010	Invoice 100-6000-7085-6026	12/20/2024	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL B HOME SUPPLY WAREHOUSE ST	0.00	30.17	
24943014356010	Invoice 700-4051-7070-0000	12/23/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	426.09	
24943014356010	Invoice 100-6000-7085-6025	12/23/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	500.00	
24943015004010	Invoice 750-7300-7090-0000	01/06/2025	THE HOME DEPOT #8987 EQUIPMENT SUPPLIES/M HOME SUPPLY WAREHOUSE ST	0.00	32.26	
24943015008010	Invoice 750-7300-7070-0000	01/09/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	218.50	
24943015008010	Invoice 100-3250-7070-0000	01/09/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	197.69	
24943015008010	Invoice 100-6050-7070-5999	01/09/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	42.94	
24943015008010	Invoice 100-6000-7085-6025	01/09/2025	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	37.07	

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24943015009010	Invoice	01/10/2025	THE HOME DEPOT #8987	0.00	385.89	
	100-6000-7085-5999		BLDG MAINT - ALL PARKS		385.89	
24943015009010	Invoice	01/10/2025	THE HOME DEPOT #8987	0.00	68.51	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		68.51	
24943015009010	Invoice	01/10/2025	THE HOME DEPOT #8987	0.00	47.40	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		47.40	
24943015009010	Invoice	01/10/2025	THE HOME DEPOT #8987	0.00	72.50	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL		72.50	
24943015010010	Invoice	01/13/2025	THE HOME DEPOT #8987	0.00	241.28	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL		241.28	
24943015010010	Invoice	01/13/2025	THE HOME DEPOT #8987	0.00	56.63	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		56.63	
24943015010010	Invoice	01/13/2025	THE HOME DEPOT #8987	0.00	16.14	
	700-4050-7025-0000		OFFICE SUPPLIES		16.14	
74943014356010	Credit Memo	12/23/2024	THE HOME DEPOT #8987	0.00	-34.78	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		-34.78	
5142	ARTISTIC ADVENTURES	02/06/2025	Regular	0.00	126.00	113056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
13	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	126.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		126.00	
5312	BAYLEE CHRISTOPHERSON	02/06/2025	Regular	0.00	1,125.00	113057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
004	Invoice	02/07/2025	SPECIAL EVENTS	0.00	1,125.00	
	100-1550-7040-0000		RECREATION PROGRAMS		1,125.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/06/2025	Regular	0.00	33,759.63	113058

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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		
2/7/25	Invoice	02/07/2025	WATER UTILITY	0.00	33,759.63	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		3,203.54	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		646.32	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		399.96	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		116.93	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		265.30	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		432.45	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		386.49	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		647.80	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		3,442.81	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		244.83	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		392.80	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		244.90	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		589.15	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		105.80	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		1,966.51	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		508.06	
	100-6000-7010-6056	UTILITIES - FIRE STATION	WATER UTILITY		48.08	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		891.42	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		2,874.02	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		65.91	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		4,700.40	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		37.88	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		259.30	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		155.65	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		318.95	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		729.23	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,083.57	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		137.43	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		274.86	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		282.78	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		212.21	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		1,122.20	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		537.66	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		21.07	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		213.81	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		37.88	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		2,659.37	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		2,096.30	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		99.55	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		21.07	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		56.77	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		331.60	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		897.01	
	Void	02/06/2025	Regular	0.00	0.00	113059
	Void	02/06/2025	Regular	0.00	0.00	113060
5576	BEAUMONT PICKLEBALL CLUB	02/06/2025	Regular	0.00	192.50	113061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	192.50	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	JANUARY 2025 CLASSES		192.50	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	02/06/2025	Regular	0.00	2,016.00	113062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	2,016.00	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	JANUARY 2025 CLASSES		2,016.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1273	CHRISTOPHER CREWS	02/06/2025	Regular	0.00	500.00	113063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/07/2025</u>	Invoice	02/07/2025	REIMB. FOR EXPLORERS COMPETITION DE	0.00	500.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		500.00	
			REIMB. FOR EXPLORERS COMPE		500.00	
4389	CYNDY GAMACHE	02/06/2025	Regular	0.00	604.80	113064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>045</u>	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	604.80	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		604.80	
			JANUARY 2025 CLASSES		604.80	
5524	DANIKA MCCRAY	02/06/2025	Regular	0.00	231.00	113065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05</u>	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	231.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		231.00	
			JANUARY 2025 CLASSES		231.00	
1382	DEANN DOBBINS	02/06/2025	Regular	0.00	56.00	113066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22</u>	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	56.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		56.00	
			JANUARY 2025 CLASSES		56.00	
4458	DIANA T BENHAR	02/06/2025	Regular	0.00	87.50	113067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>040</u>	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	87.50	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		87.50	
			JANUARY 2025 CLASSES		87.50	
5603	DIANNA BURKE	02/06/2025	Regular	0.00	25.00	113068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT # R01620856</u>	Invoice	02/07/2025	REFUND - YOUTH PICKLEBALL CLINIC	0.00	25.00	
	<u>100-0000-4828-0000</u>		PARKS AND REC CONTRA		25.00	
			REFUND - YOUTH PICKLEBALL CL		25.00	
3906	GUY THOMAS	02/06/2025	Regular	0.00	580.00	113069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>709438 CHECK 2</u>	Invoice	02/07/2025	CIP R-19	0.00	580.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		580.00	
			CIP R-19		580.00	
3162	JENNIFER USTATION	02/06/2025	Regular	0.00	110.00	113070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/17/25 - 02/21</u>	Invoice	02/07/2025	PER DIEM FOR CPE	0.00	110.00	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		110.00	
			PER DIEM FOR CPE		110.00	
5608	JOHN TRAMMEL	02/06/2025	Regular	0.00	10.33	113071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/07/2025</u>	Invoice	02/07/2025	KENNEL SUPPLIES	0.00	10.33	
	<u>100-2000-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.33	
			KENNEL SUPPLIES		10.33	
5605	JUAN BUSTAMANTE	02/06/2025	Regular	0.00	605.00	113072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT # R01566389</u>	Invoice	02/07/2025	REFUND - CRC KITCHEN & GYM DEPOSIT	0.00	605.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		605.00	
			REFUND - CRC KITCHEN & GYM		605.00	
3506	LISA LEACH	02/06/2025	Regular	0.00	148.00	113073

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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		
02/18/25 - 02/21	Invoice	02/07/2025	PER DIEM FOR CSMFO CPE AND CONFERE TRAVEL, EDUCATION, TRA	0.00	148.00	
	100-1225-7066-0000		PER DIEM FOR CSMFO CPE AND		148.00	
1874	LLOYD WHITE	02/06/2025	Regular	0.00	49.00	113074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/13/2025	Invoice	02/07/2025	MILEAGE FOR CALCITIES DIV. MTG. LOCAL MEETINGS	0.00	49.00	
	100-1050-7035-0000		MILEAGE FOR CALCITIES DIV. M		49.00	
4805	ROBERT BARAJAS	02/06/2025	Regular	0.00	1,743.00	113075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	1,743.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC JANUARY 2025 CLASSES		1,743.00	
5529	THE HUMAN DHARMA	02/06/2025	Regular	0.00	16.80	113076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05	Invoice	02/07/2025	JANUARY 2025 CLASSES	0.00	16.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC JANUARY 2025 CLASSES		16.80	
4519	YESMIN GARCIA	02/06/2025	Regular	0.00	215.00	113077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/16/25 - 02/18	Invoice	02/07/2025	PER DIEM FOR ARIDE	0.00	215.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA PER DIEM FOR ARIDE		215.00	
3326	4IMPRINT, INC	02/06/2025	Virtual Payment	0.00	5,363.41	APA010378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13459904	Invoice	02/07/2025	SPECIAL DEPT SUPPLIES	0.00	5,363.41	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5,363.41	
4359	DOT PHYSICALS ON THE GO	02/06/2025	Virtual Payment	0.00	1,300.00	APA010379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
012825CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012825CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012825CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012825CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6000-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012825CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012825CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012925CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012925CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012925CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	
012925CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	60.00	
	100-6050-6019-0000		FIRST AID EMPLOYEE MEDICAL SERVICES		60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		60.00	
012925CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	700-4050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
070324CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	750-7600-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
092324CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	750-7600-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
101124CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	750-7300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
103024CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	750-7300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
112724CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	750-7900-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
120424CITYOFB	Invoice	02/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	100-3250-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
2993	GLICKSMAN CONSLTING, LLC	02/06/2025	Virtual Payment	0.00	2,025.00	APA010380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45658K	Invoice	02/07/2025	CONTRACTUAL SERVICES	0.00	2,025.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		2,025.00	
1610	HDL COREN & CONE	02/06/2025	Virtual Payment	0.00	2,480.94	APA010381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIN039694	Invoice	02/07/2025	CONTRACTUAL SERVICES	0.00	2,480.94	
	100-1200-7068-0000		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		2,480.94	
3031	SMARTHIRE	02/06/2025	Virtual Payment	0.00	1,202.34	APA010382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57806	Invoice	02/07/2025	HIRING COST	0.00	1,202.34	
	100-1240-6050-0000		RECRUITMENT AND HIRI HIRING COST		1,202.34	
2405	THE COUNSELING TEAM	02/06/2025	Virtual Payment	0.00	1,200.00	APA010383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV103265	Invoice	02/07/2025	CONTRACTUAL SERVICES	0.00	1,200.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		1,200.00	
3326	4IMPRINT, INC	02/07/2025	Virtual Payment	0.00	5,540.17	APA010384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28810596	Invoice	02/07/2025	Advertising Material	0.00	5,540.17	
	100-1550-7020-0000		ADVERTISING Advertising Material		5,540.17	
4919	4TH STREET INDUSTRIAL PARK, LLC	02/07/2025	Virtual Payment	0.00	11,845.00	APA010385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1158	Invoice	02/07/2025	FY 24/25 Lease 4th st.	0.00	11,845.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST FY 24/25 Lease 4th st.		8,765.33	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST FY 24/25 Lease 4th st.		1,387.00	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST FY 24/25 Lease 4th st.		1,692.67	
5178	A3 COMMUNICATION INC	02/07/2025	Virtual Payment	0.00	10,722.00	APA010386

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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		
S77590	Invoice 100-2050-8040-0000	02/07/2025	Electrical work for Cameras in and around EQUIPMENT	0.00	10,722.00	
5553	AB FENCE COMPANY INC	02/07/2025	Virtual Payment	0.00	8,610.00	APA010387
2024-63	Invoice 500-0000-8030-0000	02/07/2025	514 California ADA Handrails INFRASTRUCTURE IMPRO 514 California ADA Handrails	0.00	8,610.00	
1036	ALBERT A. WEBB ASSOCIATES	02/07/2025	Virtual Payment	0.00	5,084.80	APA010388
ARIV0006408	Invoice 710-0000-8030-0000	02/07/2025	Webb Associates for Construction Manag CAPITAL IMPROVEMENT Webb Associates for Constructi	0.00	3,147.55	
ARIV0006541	Invoice 700-4050-7900-0000	02/07/2025	Contingency CONTINGENCY Contingency	0.00	1,152.00	
ARIV0006631	Invoice 710-0000-8030-0000	02/07/2025	WW-11 MESA LIFT STATION CAPITAL IMPROVEMENT WW-11 MESA LIFT STATION	0.00	785.25	
1050	AMAZON CAPITAL SERVICES	02/07/2025	Virtual Payment	0.00	5,939.88	APA010389
11MN-9L7P-3QN	Invoice 100-2050-7025-0000	02/07/2025	Breakroom supplies OFFICE SUPPLIES Breakroom supplies	0.00	29.07	
14WM-9MHX-HY	Invoice 100-2050-7025-0000	02/07/2025	Batteries for supply room OFFICE SUPPLIES Batteries for supply room	0.00	36.33	
16R1-K3TP-X411	Invoice 100-1230-7072-0000	02/07/2025	Webcams for Staff COMPUTER SUPPLIES/MA Webcams for Staff	0.00	129.24	
17TF-RM4X-L674	Invoice 100-1230-7072-0000	02/07/2025	IT Lockbox for Physical Items COMPUTER SUPPLIES/MA IT Lockbox for Physical Items	0.00	53.76	
19CC-QXV6-63XP	Invoice 100-6000-7085-6028	02/07/2025	Building Supplies BLDG MAINT - CITY HALL Building Supplies	0.00	57.72	
19YX-K69F-GLKP	Invoice 100-1225-7025-0000	02/07/2025	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	128.86	
1CDH-P3LC-VHDC	Invoice 100-6000-7085-0000	02/07/2025	Custodial Supplies BUILDING SUPPLIES/MAI Custodial Supplies	0.00	357.68	
1CTW-W3X4-Q4T	Invoice 100-3250-7037-0000	02/07/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	41.98	
1DM1-9GGH-319	Invoice 100-2050-7025-0000	02/07/2025	Office expense OFFICE SUPPLIES Office expense	0.00	6.13	
1F6C-F331-CD3K	Invoice 100-1550-7040-0000	02/07/2025	Program Supplies RECREATION PROGRAMS Program Supplies	0.00	285.70	
1GCX-KNDG-4NG	Invoice 100-6000-7090-0000	02/07/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT Equipment Supplies	0.00	40.12	
1GQW-RVL6-6N7	Invoice 100-2050-7025-0000	02/07/2025	breakroom supplies OFFICE SUPPLIES breakroom supplies	0.00	45.21	
1HN4-X9LT-F14G	Invoice 100-1550-7040-0000	02/07/2025	Program Supplies RECREATION PROGRAMS Sports Program Supplies	0.00	1,215.44	
1JMN-HK44-F473	Invoice 100-1550-7040-0000	02/07/2025	Program Supplies RECREATION PROGRAMS Program Supplies	0.00	25.47	
1LL1-W7HD-73RF	Invoice 100-1550-7025-0000	02/07/2025	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	139.32	
1LNG-RPHT-TG9L	Invoice	02/07/2025	Staff Development	0.00	17.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7066-0000	TRAVEL, EDUCATION, TRA	Staff Development		17.88	
1M99-L44J-66C4	Invoice	02/07/2025	Building Supplies	0.00	768.03	
	100-1550-7090-0000	EQUIP SUPPLIES/MAINT	Building Supplies		768.03	
1MPM-DRJK-3JQ	Invoice	02/07/2025	Kennel supplies	0.00	80.71	
	100-2000-7070-0000	SPECIAL DEPT SUPPLIES	Kennel supplies		80.71	
1N6X-VXR6-YHP7	Invoice	02/07/2025	Building Furniture	0.00	740.73	
	100-1550-7090-0000	EQUIP SUPPLIES/MAINT	Building Furniture		740.73	
1R44-X1TL-3N61	Invoice	02/07/2025	Office Supplies	0.00	128.07	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		128.07	
1R6N-GPJ3-4QVH	Invoice	02/07/2025	Office Supplies	0.00	48.47	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		48.47	
1T4L-3N1R-3WTJ	Invoice	02/07/2025	Senior Center Furniture	0.00	1,536.08	
	100-1550-7090-0000	EQUIP SUPPLIES/MAINT	Senior Center Furniture		1,536.08	
1TPG-7DKT-PXXV	Invoice	02/07/2025	Office Supplies	0.00	18.29	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		18.29	
1WGP-3F3F-WQT	Invoice	02/07/2025	Office Supplies	0.00	9.59	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		9.59	
1053	AMERICAN FORENSIC NURSES	02/07/2025	Virtual Payment	0.00	409.98	APA010390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
79278	Invoice	02/07/2025	American Forensic Nurses - DUI Blood Dra	0.00	273.32	
	100-2050-7068-0000	CONTRACTUAL SERVICES	DUI Blood Draws - AFN		273.32	
79289	Invoice	02/07/2025	American Forensic Nurses - DUI Blood Dra	0.00	136.66	
	100-2050-7068-0000	CONTRACTUAL SERVICES	DUI Blood Draws - AFN		136.66	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/07/2025	Virtual Payment	0.00	1,489.00	APA010391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
716116	Invoice	02/07/2025	Pest Control for City Properties	0.00	275.00 ✓	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		275.00	
717378	Invoice	02/07/2025	Contractual Services	0.00	234.00 ✓	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		234.00	
719985	Invoice	02/07/2025	Pest Control for City Properties	0.00	295.00 ✓	
	100-6000-7068-6056	CONTRACTUAL SERVICES	Pest Control for City Properties		295.00	
726905	Invoice	02/07/2025	Pest Control for City Properties	0.00	685.00 ✓	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Pest Control for City Properties		65.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	City Hall		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Bldg B		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC - CITY	Bldg H/G		45.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		75.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	PD Annex		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	CRC		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Fire Station 66		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Transit Allocation		32.50	
	750-7300-7068-0000	CONTRACTUAL SERVICES	Transit/Veh Maint Allocation		32.50	
2618	AT&T MOBILITY	02/07/2025	Virtual Payment	0.00	1,287.68	APA010392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287302055450X0	Invoice	02/07/2025	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,287.68	
1098	AUTOMATED GATE SERVICES, INC	02/07/2025	Virtual Payment	0.00	352.00	APA010393

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Date Range: 02/01/2025 - 02/07/2025

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		
1005	A-Z BUS SALES, INC.	02/07/2025	Virtual Payment	0.00	788.67	APA010394
<u>0056546</u>	Invoice	02/07/2025	Gate Maintenance	0.00	352.00	
	<u>100-6000-7068-6060</u>	CONTRACTUAL SVC- 713	Gate Maintenance	352.00		
				0.00	788.67	
				788.67		
4388	BABCOCK LABORATORIES, INC	02/07/2025	Virtual Payment	0.00	394.73	APA010395
<u>CA51682-0033</u>	Invoice	02/07/2025	WWTP- ANALYTICAL SERVICES	0.00	394.73	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES	394.73		
1127	BEAUMONT DO IT BEST HOME CENTER	02/07/2025	Virtual Payment	0.00	281.26	APA010396
<u>550895</u>	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	101.82	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	101.82		
<u>550997</u>	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	33.15	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	33.15		
<u>551072</u>	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	58.16	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	58.16		
<u>551160</u>	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	13.75	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	13.75		
<u>551168</u>	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	31.51	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	31.51		
<u>551346</u>	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	34.48	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	34.48		
<u>551463</u>	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	8.39	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	8.39		
1136	BEAUMONT POWER EQUIPMENT	02/07/2025	Virtual Payment	0.00	342.52	APA010397
<u>5346</u>	Invoice	02/07/2025	Equipment Maintenance	0.00	190.70	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	Equipment Maintenance	190.70		
<u>5883</u>	Invoice	02/07/2025	Equipment Maintenance	0.00	151.82	
	<u>100-1550-7090-0000</u>	EQUIP SUPPLIES/MAINT	Equipment Maintenance	151.82		
1140	BEAUMONT SAFE & LOCK	02/07/2025	Virtual Payment	0.00	161.77	APA010398
<u>77823</u>	Invoice	02/07/2025	Building Supplies	0.00	134.00	
	<u>100-6000-7070-6045</u>	SPEC DEPT EXP- COMMU	Building Supplies	134.00		
<u>77883</u>	Invoice	02/07/2025	Duplicate keys made	0.00	21.33	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	Captured Invoice from AP Auto	21.33		
<u>77890</u>	Invoice	02/07/2025	Duplicate key made	0.00	6.44	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	Captured Invoice from AP Auto	6.44		
1210	CALIFORNIA STATE FIRE PROTECTION	02/07/2025	Virtual Payment	0.00	730.28	APA010399

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Date Range: 02/01/2025 - 02/07/2025

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		
INV-706385879	Invoice	02/07/2025	Building Supplies	0.00	730.28	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Building Supplies	730.28		
1238	CDW GOVERNMENT, INC.	02/07/2025	Virtual Payment	0.00	5,118.87	APA010400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AC3D28E	Invoice	02/07/2025	Printer for CCW	0.00	5,118.87	
	100-2050-7090-0000	EQUIP SUPPLIES/MAINT	Printer for CCW	5,118.87		
1242	CED	02/07/2025	Virtual Payment	0.00	10,711.26	APA010401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1040012	Invoice	02/07/2025	Street Light Post for TC at Sundance	0.00	8,169.22	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	AMER 4B117	7,641.24		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	AMER 75769: Anchor BL GV	527.98		
0954-1040080	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	390.59	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	390.59		
0954-1040267	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	598.01	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	598.01		
0954-1040368	Invoice	02/07/2025	Building Supplies	0.00	1,082.51	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	Building Supplies	1,082.51		
0954-1040754	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	13.32	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	13.32		
0954-1040813	Invoice	02/07/2025	Building Supplies	0.00	46.40	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Building Supplies	46.40		
0954-1041160	Invoice	02/07/2025	Building Supplies	0.00	64.65	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	Building Supplies	64.65		
0954-1041187	Invoice	02/07/2025	Building Supplies	0.00	242.44	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	Building Supplies	242.44		
0954-1041188	Invoice	02/07/2025	Park Lights Replacement	0.00	104.12	
	100-6050-7070-5150	SPEC DEPT EXP - MOUNT	Park Lights Replacement	104.12		
1285	CITY OF BANNING	02/07/2025	Virtual Payment	0.00	290.88	APA010402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74105 12/18/24	Invoice	02/07/2025	SHARED TRAFFIC SIGNALS	0.00	192.44	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS	192.44		
74105-001 12/15	Invoice	02/07/2025	SHARED TRAFFIC SIGNALS	0.00	98.44	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS	98.44		
5226	COMCAST HOLDINGS CORPORATION	02/07/2025	Virtual Payment	0.00	294.02	APA010403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
229272134	Invoice	02/07/2025	PHONE UTILITY	0.00	294.02	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	294.02		
5191	COMMUNITY WORKS DESIGN GROUP	02/07/2025	Virtual Payment	0.00	4,512.84	APA010404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16135	Invoice	02/07/2025	Parks Design Services	0.00	4,512.84	
	500-0000-8020-0000	LAND IMPROVEMENTS	Schematic Design Services	1,128.21		
	500-0000-8990-0000	CAPITAL OUTLAY	Schematic Design Services	3,384.63		
4953	COUNTY OF RIVERSIDE - PSEC	02/07/2025	Virtual Payment	0.00	64,942.81	APA010405

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Date Range: 02/01/2025 - 02/07/2025

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		
PE0000002230	Invoice	02/07/2025	PSEC Radio Lease	0.00	13,968.90	
	100-2050-7057-0000		RADIO COMMUNICATION		10,159.20	
	750-7000-7057-0000		RADIO COMMUNICATION		3,809.70	
PE0000002241	Invoice	02/07/2025	PSEC Radio Lease	0.00	13,968.90	
	100-2050-7057-0000		RADIO COMMUNICATION		10,159.20	
	750-7000-7057-0000		RADIO COMMUNICATION		3,809.70	
PE0000002313	Invoice	02/07/2025	PSEC Radio Lease	0.00	13,968.90	
	100-2050-7057-0000		RADIO COMMUNICATION		10,159.20	
	750-7000-7057-0000		RADIO COMMUNICATION		3,809.70	
PE0000002314	Invoice	02/07/2025	PSEC Radio Lease	0.00	23,036.11	
	100-2050-7057-0000		RADIO COMMUNICATION		23,036.11	
2634	CUMMINS SALES AND SERVICE	02/07/2025	Virtual Payment	0.00	3,228.59	APA010406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
X2-250169430	Invoice	02/07/2025	Vehicle Maintenance	0.00	3,228.59	
	750-8300-7037-0000		VEHICLE MAINTENANCE		3,228.59	
1402	DEPARTMENT OF JUSTICE	02/07/2025	Virtual Payment	0.00	961.00	APA010407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
786310	Invoice	02/07/2025	Department of Justice - Livescan Fees	0.00	961.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		961.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	02/07/2025	Virtual Payment	0.00	1,202.20	APA010408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0005864540	Invoice	02/07/2025	Market Night Equipment Rental	0.00	1,202.20	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		1,202.20	
5412	DOKKEN ENGINEERING	02/07/2025	Virtual Payment	0.00	42,139.50	APA010409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
48142	Invoice	02/07/2025	PSA - Design Services for I-10 & OVP IC Pr	0.00	42,139.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		42,139.50	
4647	DXP ENTERPRISES, INC	02/07/2025	Virtual Payment	0.00	4,637.50	APA010410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
54924578	Invoice	02/07/2025	DXP ENTERPRISES	0.00	2,100.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,100.00	
54924619	Invoice	02/07/2025	DXP ENTERPRISES	0.00	2,537.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,537.50	
1129	F & G INVESTMENTS, INC	02/07/2025	Virtual Payment	0.00	6,836.30	APA010411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3763	Invoice	02/07/2025	Building Maintenance	0.00	6,836.30	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		6,836.30	
1501	FAIRVIEW FORD	02/07/2025	Virtual Payment	0.00	26.69	APA010412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
149790	Invoice	02/07/2025	Vehicle Maintenance	0.00	3.09	
	100-6050-7037-0000		VEHICLE MAINTENANCE		3.09	
155327	Invoice	02/07/2025	Vehicle Maintenance	0.00	23.60	

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Date Range: 02/01/2025 - 02/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7400-7037-0000	02/07/2025	Vehicle Maintenance	0.00	23.60	
1509	FEDEX	02/07/2025	Virtual Payment	0.00	13.16	APA010413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8-750-80343	Invoice	02/07/2025	Postage	0.00	13.16	
	100-2050-7025-0000		OFFICE SUPPLIES		13.16	
4586	FEHR & PEERS	02/07/2025	Virtual Payment	0.00	5,760.00	APA010414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
182330	Invoice	02/07/2025	SR 60 Nexus Study	0.00	5,760.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		5,760.00	
1533	FRONTIER COMMUNICATIONS	02/07/2025	Virtual Payment	0.00	3,263.36	APA010415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-181-1343-03	Invoice	02/07/2025	Captured Invoice from FRONTIER COMM	0.00	107.96	
	700-4050-7015-0000		TELEPHONE		53.98	
	700-4051-7015-0000		TELEPHONE		53.98	
951-197-0708-12	Invoice	02/07/2025	PHONE UTILITY	0.00	1,142.59	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,142.59	
951-197-0835-05	Invoice	02/07/2025	PHONE UTILITY	0.00	1,090.00	
	700-4050-7015-0000		TELEPHONE		545.00	
	700-4051-7015-0000		TELEPHONE		545.00	
951-769-8537-03	Invoice	02/07/2025	PHONE UTILITY	0.00	167.48	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		167.48	
951-769-8538-06	Invoice	02/07/2025	PHONE UTILITY	0.00	159.10	
	100-1230-7015-5500		TELEPHONE - STEWART P		159.10	
951-769-8539-04	Invoice	02/07/2025	PHONE UTILITY	0.00	341.69	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		341.69	
951-922-6646-04	Invoice	02/07/2025	PHONE UTILITY	0.00	254.54	
	700-4050-7015-0000		TELEPHONE		127.27	
	700-4051-7015-0000		TELEPHONE		127.27	
5249	FUN FLICKS AUDIOVISUALS	02/07/2025	Virtual Payment	0.00	3,309.46	APA010416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85638	Invoice	02/07/2025	Movies in the Park	0.00	3,309.46	
	100-1550-7040-0000		RECREATION PROGRAMS		3,309.46	
1553	GALLS INC.	02/07/2025	Virtual Payment	0.00	81.56	APA010417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
030311725	Invoice	02/07/2025	Cadet Uniform Expense	0.00	81.56	
	100-2050-7065-0000		CITY UNIFORMS		81.56	
3874	GENERAC POWER SYSTEMS INC	02/07/2025	Virtual Payment	0.00	2,321.46	APA010418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
136500-1	Invoice	02/07/2025	City Generator Maintenance	0.00	1,354.28	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT		1,354.28	
141882-1	Invoice	02/07/2025	City Generator Maintenance	0.00	967.18	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT		967.18	
1585	GRAINGER	02/07/2025	Virtual Payment	0.00	22.80	APA010419

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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		
9367524031	Invoice 700-4050-7070-0000	02/07/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	22.80	✓
1610	HDL COREN & CONE Payable Type Account Number	02/07/2025	Virtual Payment	0.00	2,364.06	APA010420
SIN046824	Invoice 100-1225-7068-0000	02/07/2025	PROPERTY TAX JAN-MAR 2025 CONTRACTUAL SERVICES	0.00	2,364.06	
3385	INLAND SO CAL MEDIA GROUP, LLC Payable Type Account Number	02/07/2025	Virtual Payment	0.00	1,995.00	APA010421
INV52739	Invoice 100-1210-7020-0000	02/07/2025	Ad in February IE Magazine edition Econ ADVERTISING	0.00	1,995.00	✓
4560	INTEGRITY MUNICIPAL SYSTEMS LLC Payable Type Account Number	02/07/2025	Virtual Payment	0.00	1,814.52	APA010422
13515	Invoice 700-4050-7070-0000	02/07/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	1,814.52	
5333	LANCE, SOLL & LUNGHARD LLP Payable Type Account Number	02/07/2025	Virtual Payment	0.00	18,230.00	APA010423
66517	Invoice 100-1225-7068-0000	02/07/2025	Accounting Services & consultation CONTRACTUAL SERVICES	0.00	5,090.00	
66518	Invoice 100-1225-7068-0000	02/07/2025	Accounting Services & consultation CONTRACTUAL SERVICES	0.00	13,140.00	
4254	LC ACTION POLICE SUPPLY Payable Type Account Number	02/07/2025	Virtual Payment	0.00	404.06	APA010424
472626	Invoice 100-2050-7070-0000	02/07/2025	Pepperball supplies SPECIAL DEPT SUPPLIES	0.00	404.06	
3683	MASTER'S COFFEE AND WATER Payable Type Account Number	02/07/2025	Virtual Payment	0.00	83.98	APA010425
0000001174418	Invoice 700-4050-7025-0000	02/07/2025	Office Supplies OFFICE SUPPLIES	0.00	83.98	
1971	MOTOROLA Payable Type Account Number	02/07/2025	Virtual Payment	0.00	28,545.53	APA010426
8230491823	Invoice 100-2050-7057-0000	02/07/2025	Yearly Service Maint Contract - Dispatch c RADIO COMMUNICATION	0.00	28,545.53	
4987	NALCO COMPANY LLC Payable Type Account Number	02/07/2025	Virtual Payment	0.00	13,892.00	APA010427
6603189851	Invoice 700-4050-7070-0000	02/07/2025	WWTP CHEMICALS/SUPPLIES SPECIAL DEPT SUPPLIES	0.00	13,892.00	
1984	NAPA AUTO PARTS Payable Type Account Number	02/07/2025	Virtual Payment	0.00	1,705.55	APA010428
224832	Credit Memo 750-7300-7070-0000	02/07/2025	Mechanic Gloves SPECIAL DEPT SUPPLIES	0.00	-17.22	

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Date Range: 02/01/2025 - 02/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
225208	Invoice	02/07/2025	Equipment Maintenance	0.00	27.99	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		27.99	
225485	Invoice	02/07/2025	Vehicle Maintenance	0.00	1,135.60	
	750-7400-7037-0000		VEHICLE MAINTENANCE		1,135.60	
225804	Invoice	02/07/2025	Vehicle Maintenance	0.00	546.26	
	750-7400-7037-0000		VEHICLE MAINTENANCE		546.26	
225848	Invoice	02/07/2025	Mechanic Gloves	0.00	12.92	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		12.92	
1987	NATIONAL CONSTRUCTION RENTALS, INC	02/07/2025	Virtual Payment	0.00	1,071.60	APA010429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
7671510	Invoice	02/07/2025	Equipment Rental	0.00	535.80	
	100-6050-7075-5150		EQUIPMENT LEASING/RE		535.80	
7699537	Invoice	02/07/2025	Equipment Rental	0.00	535.80	
	100-6050-7075-5150		EQUIPMENT LEASING/RE		535.80	
3538	NUCKLES OIL COMPANY INC	02/07/2025	Virtual Payment	0.00	4,687.84	APA010430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
883127	Invoice	02/07/2025	Contingency	0.00	4,687.84	
	700-4050-7900-0000		CONTINGENCY		4,687.84	
5531	OAKRIDGE ENERGY & CONSTRUCTION INC	02/07/2025	Virtual Payment	0.00	1,750.00	APA010431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
4875	Invoice	02/07/2025	Structural Calculations	0.00	1,750.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,750.00	
2009	O'REILLY AUTO PARTS	02/07/2025	Virtual Payment	0.00	134.97	APA010432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2678-251456	Invoice	02/07/2025	Vehicle Maintenance	0.00	81.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE		81.97	
2678-251500	Credit Memo	02/07/2025	Vehicle Maintenance	0.00	-44.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-22.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-22.00	
2678-251612	Invoice	02/07/2025	Vehicle Maintenance	0.00	90.37	
	100-2050-7037-0000		VEHICLE MAINTENANCE		90.37	
2678-251884	Invoice	02/07/2025	Vehicle Maintenance	0.00	6.63	
	750-7400-7037-0000		VEHICLE MAINTENANCE		6.63	
2039	PARKHOUSE TIRE, INC.	02/07/2025	Virtual Payment	0.00	780.59	APA010433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2010932357	Invoice	02/07/2025	Tire Racks	0.00	441.78	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		441.78	
2010934767	Invoice	02/07/2025	Vehicle Maintenance	0.00	338.81	
	100-2050-7037-0000		VEHICLE MAINTENANCE		338.81	
2871	PARTS AUTHORITY METRO LLC	02/07/2025	Virtual Payment	0.00	1,029.68	APA010434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
091-346779	Invoice	02/07/2025	Vehicle Maintenance	0.00	5.48	
	750-7400-7037-0000		VEHICLE MAINTENANCE		5.48	
101-090993	Invoice	02/07/2025	Vehicle Maintenance	0.00	100.91	
	100-2050-7037-0000		VEHICLE MAINTENANCE		100.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
62-487767	Invoice	02/07/2025	Vehicle Maintenance	0.00	68.64	
	100-2100-7037-0000		VEHICLE MAINTENANCE		68.64	
91 - 60324	Credit Memo	02/07/2025	Vehicle Maintenance	0.00	-49.57	
	100-2100-7037-0000		VEHICLE MAINTENANCE		-49.57	
91-339572	Invoice	02/07/2025	Vehicle Maintenance	0.00	21.38	
	750-7400-7037-0000		VEHICLE MAINTENANCE		21.38	
91-340113	Invoice	02/07/2025	Vehicle Maintenance	0.00	706.17	
	100-2050-7037-0000		VEHICLE MAINTENANCE		706.17	
91-340828	Invoice	02/07/2025	Vehicle Maintenance	0.00	226.24	
	750-8100-7037-0000		VEHICLE MAINTENANCE		226.24	
91-60326	Credit Memo	02/07/2025	Vehicle Maintenance	0.00	-49.57	
	100-2100-7037-0000		VEHICLE MAINTENANCE		-49.57	
2052	PEACEKEEPER INTERNATIONAL	02/07/2025	Virtual Payment	0.00	2,476.46	APA010435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25-10059	Invoice	02/07/2025	Batons	0.00	2,476.46	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	Batons	2,476.46	
2072	POLYDYNE, INC.	02/07/2025	Virtual Payment	0.00	16,356.45	APA010436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1899198	Invoice	02/07/2025	CHEMICALS & SUPPLIES	0.00	16,356.45	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES	16,356.45	
2083	PROFORMA	02/07/2025	Virtual Payment	0.00	1,342.07	APA010437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
B156003006A	Invoice	02/07/2025	Forms printing	0.00	1,342.07	
	100-2050-7025-0000		OFFICE SUPPLIES	Forms printing	1,342.07	
3652	PRUDENTIAL OVERALL SUPPLY	02/07/2025	Virtual Payment	0.00	945.41	APA010438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23741377	Invoice	02/07/2025	Prudential Overall Uniforms - Street Dept	0.00	93.09	
	100-3250-7065-0000		CITY UNIFORMS	Prudential Overall Uniforms - St	93.09	
23744312	Invoice	02/07/2025	Prudential Overall Uniforms - Street Dept	0.00	93.09	
	100-3250-7065-0000		CITY UNIFORMS	Prudential Overall Uniforms - St	93.09	
23747617	Invoice	02/07/2025	Prudential Overall Uniforms - Street Dept	0.00	93.09	
	100-3250-7065-0000		CITY UNIFORMS	Prudential Overall Uniforms - St	93.09	
23756278	Invoice	02/07/2025	Uniforms	0.00	127.42	
	700-4050-7065-0000		UNIFORMS	Uniforms	76.45	
	700-4051-7065-0000		UNIFORMS	Uniforms	50.97	
23756279	Invoice	02/07/2025	Grounds/Building Maint Uniform Rental &	0.00	199.34	
	100-6050-7065-0000		CITY UNIFORMS	Grounds/Building Uniform Rent	199.34	
23759221	Invoice	02/07/2025	Uniforms	0.00	129.14	
	700-4050-7065-0000		UNIFORMS	Uniforms	77.48	
	700-4051-7065-0000		UNIFORMS	Uniforms	51.66	
23759223	Invoice	02/07/2025	Grounds/Building Maint Uniform Rental &	0.00	210.24	
	100-6050-7065-0000		CITY UNIFORMS	Grounds/Building Uniform Rent	210.24	
4383	PUBLIC TRUST ADVISORS, LLC	02/07/2025	Virtual Payment	0.00	6,008.71	APA010439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
503724	Invoice	02/07/2025	Investment Advisor Services	0.00	2,951.38	
	100-1225-7068-0000		CONTRACTUAL SERVICES	Investment Advisor Services	2,951.38	
513186	Invoice	02/07/2025	Investment Advisor Services	0.00	3,057.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1225-7068-0000	02/07/2025	CONTRACTUAL SERVICES	0.00	3,057.33	
2105	RANCHO READY MIX	02/07/2025	Virtual Payment	0.00	1,174.48	APA010440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
154987	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	1,174.48	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,174.48	
3421	REDLANDS-YUCAIPA RENTALS, INC.	02/07/2025	Virtual Payment	0.00	806.40	APA010441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
455238	Invoice	02/07/2025	Equipment Rental	0.00	806.40	
	100-6050-7075-0000		EQUIPMENT LEASING/RE		806.40	
2135	RESOURCE BUILDING MATERIALS	02/07/2025	Virtual Payment	0.00	168.68	APA010442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3941056	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	168.68	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		168.68	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	02/07/2025	Virtual Payment	0.00	1,649.19	APA010443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202412000169	Invoice	02/07/2025	December Dump Receipts	0.00	1,649.19	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3		257.64	
	100-6050-7070-008D		SPEC DEPT EXP - IA 8D		115.75	
	100-6050-7070-008E		SPEC DEPT EXP - IA 8E		214.74	
	100-6050-7070-017A		SPEC DEPT EXP - IA 17A		25.00	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (200.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		729.62	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		81.44	
	100-6050-7070-6040		SPEC DEPT EXP- POLICE D		25.00	
2174	RIVERSIDE COUNTY SHERIFF'S DEPT.	02/07/2025	Virtual Payment	0.00	255.23	APA010444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11315	Invoice	02/07/2025	Forms printing	0.00	255.23	
	100-2050-7025-0000		OFFICE SUPPLIES		255.23	
5545	ROCKWELL SOLUTIONS INC	02/07/2025	Virtual Payment	0.00	34,230.03	APA010445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3484	Invoice	02/07/2025	LOBEPRO ROTARY PUMP	0.00	34,230.03	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		3,107.03	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		31,123.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	02/07/2025	Virtual Payment	0.00	31,189.91	APA010446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4459	Invoice	02/07/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	31,189.91	
	700-4050-7089-0000		BRINE LINE MAINTENANC		31,189.91	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	02/07/2025	Virtual Payment	0.00	2,399.88	APA010447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10611	Invoice	02/07/2025	Lease Capacity	0.00	2,399.88	
	700-4050-7089-0000		BRINE LINE MAINTENANC		2,399.88	
4838	SCG - SPICER CONSULTING GROUP, LLC	02/07/2025	Virtual Payment	0.00	16,818.14	APA010448

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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		
1821	Invoice 250-0000-7068-0000	02/07/2025	CFD Annual Administration Services CONTRACTUAL SERVICES	0.00	15,597.59	
1822	Invoice 250-0000-7071-0000	02/07/2025	SCG STAX Property Finder Application SOFTWARE	0.00	1,220.55	
4434	SCOTT BROSIOUS	02/07/2025	Virtual Payment	0.00	1,627.50	APA010449
B013025	Invoice 100-1150-7068-0000	02/07/2025	Audio and Visual Services CONTRACTUAL SERVICES	0.00	1,627.50	
2026	SECURITY SIGNAL DEVICES, INC	02/07/2025	Virtual Payment	0.00	5,309.49	APA010450
R-00557037	Invoice 100-6000-7087-6025 100-6000-7087-6026 100-6000-7087-6040 100-6000-7087-6040 100-6000-7087-6045 100-6000-7087-6056 700-4050-7087-0000 700-4051-7087-005X 700-4051-7087-005X 700-4051-7087-007A 750-7000-7087-0000 750-7300-7087-0000	02/07/2025	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD SECURITY - POLICE DEPT SECURITY - POLICE DEPT SECURITY - COMMUNITY SECURITY SERVICES - FIRE SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES - LIFT SECURITY SERVICES - BEAMS SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	1,754.70	
R-00563122	Invoice 100-6000-7087-6025 100-6000-7087-6026 100-6000-7087-6040 100-6000-7087-6040 100-6000-7087-6045 100-6000-7087-6056 700-4050-7087-0000 700-4051-7087-005X 700-4051-7087-005X 700-4051-7087-007A 750-7000-7087-0000 750-7300-7087-0000	02/07/2025	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD SECURITY - POLICE DEPT SECURITY - POLICE DEPT SECURITY - COMMUNITY SECURITY SERVICES - FIRE SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES - LIFT SECURITY SERVICES - BEAMS SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	1,754.70	
R-00568058	Invoice 100-6000-7087-6025 100-6000-7087-6026 100-6000-7087-6040 100-6000-7087-6040 100-6000-7087-6045 100-6000-7087-6056 700-4050-7087-0000 700-4051-7087-005X 700-4051-7087-005X 700-4051-7087-007A 750-7000-7087-0000 750-7300-7087-0000	02/07/2025	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD SECURITY - POLICE DEPT SECURITY - POLICE DEPT SECURITY - COMMUNITY SECURITY SERVICES - FIRE SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES - BEAMS SECURITY SERVICES - LIFT SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	1,754.70	
S-01138844	Invoice 700-4051-7087-005X	02/07/2025	Security System Maintenance SECURITY SERVICES	0.00	45.39	
4221	SEEVERS JORDAN ZIEGENMEYER	02/07/2025	Virtual Payment	0.00	3,000.00	APA010451

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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		
219-2025-0001	Invoice 100-1225-7068-0000	02/07/2025	APPRAISAL SERVICES CONTRACTUAL SERVICES APPRAISAL SERVICES	0.00	3,000.00	✓
3835	SEGURA FAMILY INVESTMENT INC	02/07/2025	Virtual Payment	0.00	482.68	APA010452
4399	Invoice 750-7400-7037-0000	02/07/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	407.68	
4480	Invoice 750-7300-7037-0000	02/07/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	75.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	02/07/2025	Virtual Payment	0.00	493.82	APA010453
149221416-002	Invoice 100-6050-7070-0000	02/07/2025	Irrigation Parts and Landscape Supplies SPECIAL DEPT SUPPLIES Irrigation Parts and Landscape S	0.00	383.17	
149637233-001	Invoice 100-6050-7070-0000	02/07/2025	Irrigation Supplies SPECIAL DEPT SUPPLIES Irrigation Supplies	0.00	110.65	
4983	Star Pro Security Patrol, Inc	02/07/2025	Virtual Payment	0.00	160.00	APA010454
SP 9578	Invoice 100-1550-7068-0000	02/07/2025	Security Services CONTRACTUAL SERVICES Security Services	0.00	160.00	
3680	SWANK MOTION PICTURES, INC	02/07/2025	Virtual Payment	0.00	1,960.00	APA010455
BO 2410481	Invoice 100-1550-7040-0000	02/07/2025	Movies in the Park RECREATION PROGRAMS Movies in the Park	0.00	1,960.00	
2407	THE GAS COMPANY	02/07/2025	Virtual Payment	0.00	1,413.96	APA010456
01535606410 02/	Invoice 100-6000-7010-6061 700-4050-7010-6061	02/07/2025	GAS UTILITY UTILITIES - 252 W. 4TH ST. GAS UTILITY UTILITIES - 252 W. 4TH ST. GAS UTILITY	0.00	559.98	
10552227000 01/	Invoice 100-6000-7010-6040	02/07/2025	GAS UTILITY UTILITIES - POLICE DEPT GAS UTILITY	0.00	81.94	
12188609486 02/	Invoice 100-6000-7010-6056	02/07/2025	GAS UTILITY UTILITIES - FIRE STATION GAS UTILITY	0.00	175.54	
12604948096 02/	Invoice 700-4050-7010-0000	02/07/2025	GAS UTILITY UTILITIES GAS UTILITY	0.00	596.50	
2430	TIME WARNER CABLE	02/07/2025	Virtual Payment	0.00	582.25	APA010457
13099660101212	Invoice 100-2050-7057-0000	02/07/2025	BUILDING UTILITY RADIO COMMUNICATION BUILDING UTILITY	0.00	582.25	
2430	TIME WARNER CABLE	02/07/2025	Virtual Payment	0.00	2,596.83	APA010458
18875090101212	Invoice 100-1230-7015-6062	02/07/2025	BUILDING UTILITY TELEPHONE BUILDING UTILITY	0.00	2,536.21	✓
18875160101142	Invoice	02/07/2025	BUILDING UTILITY	0.00	60.62	✓

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-6062	TELEPHONE	BUILDING UTILITY		60.62	
5044	TOM DODSON & ASSOCIATES	02/07/2025	Virtual Payment	0.00	28,653.00	APA010459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEA-202-15	Invoice	02/07/2025	Adaptive Management and Mitigation Pla	0.00	28,653.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Adaptive Management and Miti		28,653.00	
4553	TROJAN TECHNOLOGIES CORP	02/07/2025	Virtual Payment	0.00	2,305.10	APA010460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
200 / 32099	Invoice	02/07/2025	Contractual Services	0.00	1,555.10	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Contractual Services		1,555.10	
200 / 32100	Invoice	02/07/2025	Contractual Services	0.00	750.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Contractual Services		750.00	
2456	TURF STAR, INC.	02/07/2025	Virtual Payment	0.00	1,389.07	APA010461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV064971	Invoice	02/07/2025	Equipment Supplies	0.00	1,131.75	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Supplies		1,131.75	
INV067355	Invoice	02/07/2025	Equipment Maintenance	0.00	257.32	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		257.32	
2457	TYLER WORKS - TECHNOLOGIES	02/07/2025	Virtual Payment	0.00	150.00	APA010462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-494674	Invoice	02/07/2025	UTILITY BILLING TRANSACTION FEES	0.00	150.00	
	700-4050-7071-0000	SOFTWARE	UTILITY BILLING TRANSACTION		150.00	
2466	UNITED RENTALS	02/07/2025	Virtual Payment	0.00	4,508.68	APA010463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
242427191-002	Invoice	02/07/2025	Equipment Rental	0.00	4,508.68	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	Equipment Rental		4,508.68	
4992	UNIVAR SOLUTIONS USA, INC	02/07/2025	Virtual Payment	0.00	9,011.94	APA010464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52725358	Invoice	02/07/2025	CHEMICALS WWTP	0.00	4,050.59	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		4,050.59	
52744116	Invoice	02/07/2025	CHEMICALS WWTP	0.00	1,586.62	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		1,586.62	
52751487	Invoice	02/07/2025	CHEMICALS WWTP	0.00	3,374.73	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		3,374.73	
2472	UPS	02/07/2025	Virtual Payment	0.00	342.85	APA010465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000087R790494	Invoice	02/07/2025	Special Supplies	0.00	342.85	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		342.85	
2484	VERIZON	02/07/2025	Virtual Payment	0.00	20,118.99	APA010466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6101911428	Invoice	02/07/2025	PD AIRCARDS	0.00	1,184.57	
	100-1230-7015-0000	TELEPHONE	PD AIRCARDS		1,184.57	
6102140521	Invoice	02/07/2025	PHONE UTILITY	0.00	9,138.71	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		8,264.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		308.08	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		333.76	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		232.39	
6102140522	Invoice	02/07/2025	TRANSIT TABLETS	0.00	518.46	
	750-7000-7015-0000	TELEPHONE	TRANSIT TABLETS		38.01	
	750-7100-7015-0000	TELEPHONE	TRANSIT TABLETS		40.04	
	750-7400-7015-0000	TELEPHONE	TRANSIT TABLETS		140.11	
	750-7600-7015-0000	TELEPHONE	TRANSIT TABLETS		60.06	
	750-7800-7015-0000	TELEPHONE	TRANSIT TABLETS		40.04	
	750-7900-7015-0000	TELEPHONE	TRANSIT TABLETS		60.06	
	750-8000-7015-0000	TELEPHONE	TRANSIT TABLETS		20.02	
	750-8100-7015-0000	TELEPHONE	TRANSIT TABLETS		40.04	
	750-8200-7015-0000	TELEPHONE	TRANSIT TABLETS		20.02	
	750-8300-7015-0000	TELEPHONE	TRANSIT TABLETS		60.06	
6102140523	Invoice	02/07/2025	IPADS 1550	0.00	40.04	
	100-1230-7015-0000	TELEPHONE	IPADS 1550		40.04	
6102140524	Invoice	02/07/2025	IPADS 3100	0.00	80.15	
	100-1230-7015-0000	TELEPHONE	IPADS 3100		80.15	
6102140525	Invoice	02/07/2025	IPADS 1550-6050	0.00	77.86	
	100-1230-7015-0000	TELEPHONE	IPADS 1550-6050		77.86	
6104576756	Invoice	02/07/2025	DEPT CELL PHONES	0.00	9,079.20	
	100-1230-7015-0000	TELEPHONE	DEPT CELL PHONES		8,203.89	
	700-4050-7015-0000	TELEPHONE	DEPT CELL PHONES		206.13	
	700-4051-7015-0000	TELEPHONE	DEPT CELL PHONES		436.21	
	750-7000-7015-0000	TELEPHONE	DEPT CELL PHONES		232.97	
2490	VERIZON BUSINESS SERVICE	02/07/2025	Virtual Payment	0.00	19,867.40	APA010467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73181298	Invoice	02/07/2025	PHONE UTILITY	0.00	9,918.34	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		9,918.34	
73211927	Invoice	02/07/2025	PHONE UTILITY	0.00	9,949.06	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		9,949.06	
2518	VULCAN MATERIALS	02/07/2025	Virtual Payment	0.00	507.97	APA010468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2408750	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	206.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		206.00	
2575066	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	111.97	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		111.97	
2578285	Invoice	02/07/2025	STREETS - Special Department Supplies	0.00	190.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		190.00	
3422	WAXIE SANITARY SUPPLY	02/07/2025	Virtual Payment	0.00	7,160.09	APA010469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
82968822	Invoice	02/07/2025	Custodial Supplies	0.00	187.39	
	100-6000-7085-6061		BUILDING SUPPLIES/MAI		187.39	
82968858	Invoice	02/07/2025	Building Supplies	0.00	277.08	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B		277.08	
82968859	Invoice	02/07/2025	Custodial Supplies	0.00	212.32	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		212.32	
82971041	Invoice	02/07/2025	Custodial Supplies	0.00	1,008.91	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		1,008.91	
82971042	Invoice	02/07/2025	Custodial Supplies	0.00	1,121.16	

Check Report

Date Range: 02/01/2025 - 02/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Custodial Supplies		1,121.16	
82994425	Invoice	02/07/2025	Custodial Supplies	0.00	1,876.42	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	Custodial Supplies		1,876.42	
83012563	Invoice	02/07/2025	Building and Cleaning Supplies	0.00	2,476.81	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	Building and Cleaning Supplies		825.77	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Building and Cleaning Supplies		825.52	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	Building and Cleaning Supplies		825.52	
3908	WEST COAST ARBORISTS, INC	02/07/2025	Virtual Payment	0.00	17,266.00	APA010470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
224153	Invoice	02/07/2025	Annual City-wide Tree Trimming	0.00	17,266.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		17,266.00	
4312	WM LAMPTRACKER, INC	02/07/2025	Virtual Payment	0.00	447.00	APA010471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0125271-2819-8	Invoice	02/07/2025	Battery recycling - dispatch	0.00	159.00	
	100-2050-7025-0000	OFFICE SUPPLIES	Battery recycling - dispatch		159.00	
0125812-2819-9	Invoice	02/07/2025	Battery recycling - dispatch	0.00	288.00	
	100-2050-7025-0000	OFFICE SUPPLIES	Battery recycling - dispatch		288.00	
5332	ZIONS BANCORPORATION NATIONAL ASSOCIA	02/07/2025	Virtual Payment	0.00	2,350.00	APA010472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12799	Invoice	02/07/2025	Bond Indenture Fy 24/25	0.00	2,350.00	✓
	250-0000-7051-0000	TRUSTEE FEES	Bond Indenture Fy 24/25		2,350.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	42,200.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	213	1	0.00	40,973.78
Virtual Payments	224	95	0.00	553,240.73
	457	118	0.00	636,415.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	42,200.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	213	1	0.00	40,973.78
Virtual Payments	224	95	0.00	553,240.73
	457	118	0.00	636,415.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2025	636,415.07
			636,415.07

Jan 2012/15

Accounts Payable Random Sample

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

	ACH	Population Size	Sample Size
	856	856	1.00
Checks			
	113056	113077	22.00
AP			
	010378	010472	95.00

Sample size calculator	
Confidence Level	95%
Population propo:	0.5
Marginal error	0.3
population size	95
Alpha divided by :	2.5%
Z-score	1.96
Sample size	10
Numerator	10.67
Denominator	1.112

0.025
1.96

Checks	Sample Audit	AP	
1130614	✓	AP	10472
113074	✓		10429
113064	✓		10396
113058	✓		10463
113077	✓		10421
113060	✓		10391
113057	✓		10451
			10419
			10458
			10416