



WARRANTS TO BE RATIFIED

Friday, March 7, 2025

Wells Fargo

ACH	EFT 862	\$	62,937.71	FY 24/25
Printed Checks	113143 - 113153	\$	155,636.90	FY 24/25
	113142 - Utility Refund (Not on Report)	\$	118.45	FY 24/25
NvoicePay	APA010664 - APA010730	\$	689,000.84	FY 24/25
	A/P Total	\$	<u>907,693.90</u>	
Bank Drafts	CalPERS	\$	50,718.12	27308 PEPRA
		\$	49,873.84	742 Classic
		\$	49,825.70	743 Classic
		\$	43,126.29	25763 PEPRA
		\$	50,878.08	742 Classic
		\$	49,772.53	743 Classic
		\$	49,608.84	27308 PEPRA
		\$	42,256.58	25763 PEPRA
	Guardian	\$	32,766.17	Employee Health Insurance
	AuthNet Gateway	\$	60.20	Credit Card Processing Fee
	Global Payments	\$	15,535.62	Credit Card Processing Fee - Online
		\$	4,471.02	Credit Card Processing Fee - Retail
	Wells Fargo	\$	8.30	Returned Item
		\$	116.01	Returned Item
	Superior Press - Deposit Supplies	\$	947.65	
		\$	947.65	
		\$	947.65	

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: 03/01/2025 - 03/07/2025

Check Report

Date Range: 03/01/2025 - 03/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	03/05/2025	EFT	0.00	62,937.71	862
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			
24000775015500	Invoice	01/15/2025	SGP DESIGN AND PRINT	0.00	204.56	
100-1230-7025-0000	OFFICE SUPPLIES	PUBLISHING/PRINTING	34.09			
100-1550-7025-0000	OFFICE SUPPLIES	PUBLISHING/PRINTING	34.09			
100-2100-7025-0000	OFFICE SUPPLIES	PUBLISHING/PRINTING	68.20			
100-3100-7025-0000	OFFICE SUPPLIES	PUBLISHING/PRINTING	34.09			
750-7000-7025-0000	OFFICE SUPPLIES	PUBLISHING/PRINTING	34.09			
24000975028107	Invoice	01/29/2025	THE UPS STORE 5027	0.00	53.99	
100-1150-7025-0000	OFFICE SUPPLIES	BUSINESS SERVICES - OTHER	53.99			
24011345014000	Invoice	01/15/2025	CAPE-INC* CALIFORNIA A	0.00	400.00	
100-2090-7066-0000	TRAVEL, EDUCATION, TRA	MEMBERSHIP ORGANIZATIONS	400.00			
24011345022500	Invoice	01/22/2025	CIVICALAW	0.00	60.00	
100-2030-7066-0000	TRAVEL, EDUCATION, TRA	LEGAL SERVICES AND ATTORNEY	60.00			
24011345024500	Invoice	01/24/2025	BITLY.COM	0.00	280.39	
100-1210-7030-0000	DUES & SUBSCRIPTIONS	COMPUTER SOFTWARE STORES	280.39			
24011345029500	Invoice	01/29/2025	GALLUP	0.00	19.99	
100-1225-7066-0000	TRAVEL, EDUCATION, TRA	BUSINESS SERVICES - OTHER	19.99			
24011345029500	Invoice	01/29/2025	CVENT* LASERFICHE EMPO	0.00	1,820.00	
100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	MEMBERSHIP ORGANIZATIONS	1,820.00			
24011345030500	Invoice	01/30/2025	DD *DOORDASH STATERBRO	0.00	63.12	
100-1050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA	63.12			
24011345030500	Invoice	01/31/2025	DD *DOORDASH JUANPOLLO	0.00	147.60	
100-1050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA	147.60			
24011345031500	Invoice	01/31/2025	DD *DOORDASH SMARTFINA	0.00	129.37	
100-1050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA	129.37			
24011345036500	Invoice	02/06/2025	DD *DOORDASH ONOHAWAII	0.00	246.24	
100-1050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA	246.24			
24027625027067	Invoice	01/28/2025	PAYPAL *LIEBERTCASS	0.00	645.00	
100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	LEGAL SERVICES AND ATTORNEY	645.00			
24027625029067	Invoice	01/30/2025	SERRATO TRA	0.00	125.00	
100-2050-7066-0000	TRAVEL, EDUCATION, TRA	VOCATIONAL AND TRADE SCHO	125.00			
24027625029067	Invoice	01/30/2025	SERRATO TRA	0.00	125.00	
100-2050-7066-0000	TRAVEL, EDUCATION, TRA	VOCATIONAL AND TRADE SCHO	125.00			
24027625029067	Invoice	01/30/2025	SERRATO TRA	0.00	125.00	
100-2050-7066-0000	TRAVEL, EDUCATION, TRA	VOCATIONAL AND TRADE SCHO	125.00			
24035965029140	Invoice	01/30/2025	AMERICAN AIR0017220281341	0.00	128.18	
100-1350-7066-0000	TRAVEL, EDUCATION, TRA	AMERICAN AIRLINES	128.18			
24035965029140	Invoice	01/30/2025	AMERICAN AIR0017220281342	0.00	128.18	
100-1350-7066-0000	TRAVEL, EDUCATION, TRA	AMERICAN AIRLINES	128.18			
24035965029140	Invoice	01/30/2025	AMERICAN AIR0017220281361	0.00	303.18	
100-1350-7066-0000	TRAVEL, EDUCATION, TRA	AMERICAN AIRLINES	303.18			
24035965029140	Invoice	01/30/2025	AMERICAN AIR0017220281362	0.00	303.18	
100-1350-7066-0000	TRAVEL, EDUCATION, TRA	AMERICAN AIRLINES	303.18			
24036295029714	Invoice	01/29/2025	PRICELN*AMERICAN AIRLI	0.00	12.78	
100-1350-7066-0000	TRAVEL, EDUCATION, TRA	TRAVEL AGENCY (NOT AIR)	12.78			
24036295038742	Invoice	02/10/2025	ADOBE *ADOBE	0.00	29.99	
100-1210-7030-0000	DUES & SUBSCRIPTIONS	COMPUTER SOFTWARE STORES	29.99			
24055225020218	Invoice	01/21/2025	US COMPRESSOR	0.00	485.62	
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WHOLESALE INDUST SUPP	485.62			
24055225021219	Invoice	01/22/2025	SEVEN DAY MARKET	0.00	58.18	

Check Report

Date Range: 03/01/2025 - 03/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1050-7035-0000		LOCAL MEETINGS			
			GROCERY STORES, SUPERMAR		58.18	
24055235016213	Invoice	01/16/2025	FAST 5 XPRESS BEAUMONT	0.00	16.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		16.00	
			CAR WASHES			
24055235037235	Invoice	02/07/2025	WALMART.COM	0.00	18.36	
	100-1200-7025-0000		OFFICE SUPPLIES		18.36	
			DISCOUNT STORES			
24055235038236	Invoice	02/10/2025	HAYES MANSION	0.00	479.36	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		479.36	
			HILTON HOTELS HILTON			
24064665015500	Invoice	01/16/2025	MULHOLLAND CONSULTING	0.00	1,197.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		1,197.00	
			BUSINESS SERVICES - OTHER			
24064665017000	Invoice	01/17/2025	21CLETS,LLC	0.00	325.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		325.00	
			SCHOOLS/EDUCATIONAL SCHL			
24064665024500	Invoice	01/27/2025	MULHOLLAND CONSULTING	0.00	1,197.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		1,197.00	
			BUSINESS SERVICES - OTHER			
24064665027500	Invoice	01/28/2025	MULHOLLAND CONSULTING	0.00	1,197.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		1,197.00	
			BUSINESS SERVICES - OTHER			
24071055017939	Invoice	01/20/2025	RVSD SHERIFF BEN CLARK	0.00	105.06	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		105.06	
			GOVERNMENT SERVICES-OTHER			
24071055036939	Invoice	02/06/2025	GOVERNMENT FINANCE OFF	0.00	650.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		650.00	
			CHARITABLE/SOCIAL SERVICE			
24137465014200	Invoice	01/15/2025	HOBBY-LOBBY #762	0.00	15.23	
	100-2050-7035-0000		LOCAL MEETINGS		15.23	
			HOBBY, TOY, AND GAME SHOPS			
24137465014500	Invoice	01/15/2025	BEAUMONT DO IT BEST	0.00	128.38	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		128.38	
			HARDWARE STORES			
24137465014500	Invoice	01/15/2025	BEAUMONT DO IT BEST	0.00	54.32	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		54.32	
			HARDWARE STORES			
24137465014500	Invoice	01/15/2025	STATERBROS173	0.00	32.76	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		32.76	
			GROCERY STORES, SUPERMAR			
24137465014500	Invoice	01/15/2025	BEAUMONT DO IT BEST	0.00	17.23	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		17.23	
			HARDWARE STORES			
24137465015500	Invoice	01/16/2025	STATERBROS173	0.00	33.14	
	100-1550-7040-0000		RECREATION PROGRAMS		33.14	
			GROCERY STORES, SUPERMAR			
24137465015500	Invoice	01/16/2025	BEAUMONT DO IT BEST	0.00	158.09	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		158.09	
			HARDWARE STORES			
24137465015500	Invoice	01/16/2025	BEAUMONT DO IT BEST	0.00	12.10	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		12.10	
			HARDWARE STORES			
24137465017501	Invoice	01/20/2025	BEAUMONT DO IT BEST	0.00	2.78	
	100-6000-7085-5400		BLDG MAINT - SPORTS PA		2.78	
			HARDWARE STORES			
24137465017501	Invoice	01/20/2025	BEAUMONT DO IT BEST	0.00	15.40	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		15.40	
			HARDWARE STORES			
24137465017501	Invoice	01/20/2025	BEAUMONT DO IT BEST	0.00	26.93	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		26.93	
			HARDWARE STORES			
24137465020500	Invoice	01/21/2025	BEAUMONT DO IT BEST	0.00	10.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		10.00	
			HARDWARE STORES			
24137465022500	Invoice	01/23/2025	STATERBROS086	0.00	21.30	
	100-1050-7035-0000		LOCAL MEETINGS		21.30	
			GROCERY STORES, SUPERMAR			
24137465022500	Invoice	01/23/2025	BEAUMONT DO IT BEST	0.00	77.55	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		77.55	
			HARDWARE STORES			
24137465023500	Invoice	01/24/2025	BEAUMONT DO IT BEST	0.00	116.84	
	100-6000-7085-6062		BUILDING MAINT - 514-5		116.84	
			HARDWARE STORES			
24137465024500	Invoice	01/27/2025	BEAUMONT DO IT BEST	0.00	14.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		14.00	
			HARDWARE STORES			
24137465025501	Invoice	01/27/2025	BEAUMONT DO IT BEST	0.00	68.31	

Check Report

Date Range: 03/01/2025 - 03/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HARDWARE STORES		68.31	
24137465028500	Invoice	01/29/2025	BEAUMONT DO IT BEST	0.00	19.38	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN HARDWARE STORES		19.38	
24137465029500	Invoice	01/30/2025	BEAUMONT DO IT BEST	0.00	179.80	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		179.80	
24137465029500	Invoice	01/30/2025	BEAUMONT DO IT BEST	0.00	64.64	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HARDWARE STORES		64.64	
24137465030500	Invoice	01/31/2025	BEAUMONT DO IT BEST	0.00	38.61	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		38.61	
24137465030500	Invoice	01/31/2025	BEAUMONT DO IT BEST	0.00	316.71	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HARDWARE STORES		316.71	
24137465030500	Invoice	01/31/2025	BEAUMONT DO IT BEST	0.00	63.34	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		63.34	
24137465031200	Invoice	02/03/2025	HOBBY-LOBBY #729	0.00	27.14	
	100-1550-7040-0000		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		27.14	
24137465031501	Invoice	02/03/2025	BEAUMONT DO IT BEST	0.00	37.15	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HARDWARE STORES		37.15	
24137465031501	Invoice	02/03/2025	BEAUMONT DO IT BEST	0.00	26.48	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B HARDWARE STORES		26.48	
24137465032501	Invoice	02/03/2025	BEAUMONT DO IT BEST	0.00	65.44	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		65.44	
24137465032501	Invoice	02/03/2025	BEAUMONT DO IT BEST	0.00	35.21	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HARDWARE STORES		35.21	
24137465032501	Invoice	02/03/2025	BEAUMONT DO IT BEST	0.00	16.25	
	100-6000-7085-6062		BUILDING MAINT - 514-5 HARDWARE STORES		16.25	
24137465032501	Invoice	02/03/2025	BEAUMONT DO IT BEST	0.00	3.01	
	100-6000-7085-6062		BUILDING MAINT - 514-5 HARDWARE STORES		3.01	
24137465035200	Invoice	02/05/2025	HOBBY-LOBBY #729	0.00	67.14	
	100-2050-7035-0000		LOCAL MEETINGS HOBBY, TOY, AND GAME SHOPS		67.14	
24137465035200	Invoice	02/05/2025	HOBBY-LOBBY #729	0.00	17.20	
	100-2050-7025-0000		OFFICE SUPPLIES HOBBY, TOY, AND GAME SHOPS		17.20	
24137465035500	Invoice	02/05/2025	STATERBROS173	0.00	17.08	
	100-1225-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		17.08	
24137465035500	Invoice	02/05/2025	BEAUMONT DO IT BEST	0.00	1.17	
	100-6000-7085-6070		BLDG MAINT- 500 GRACE HARDWARE STORES		1.17	
24137465035500	Invoice	02/05/2025	BEAUMONT DO IT BEST	0.00	20.04	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HARDWARE STORES		20.04	
24137465035500	Invoice	02/05/2025	BEAUMONT DO IT BEST	0.00	6.24	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		6.24	
24137465037200	Invoice	02/07/2025	HOBBY-LOBBY #729	0.00	36.60	
	100-1200-7025-0000		OFFICE SUPPLIES HOBBY, TOY, AND GAME SHOPS		36.60	
24137465038501	Invoice	02/10/2025	STATERBROS173	0.00	24.57	
	100-6000-7085-6025		BLDG MAINT - CITY HALL GROCERY STORES, SUPERMAR		24.57	
24137465039501	Invoice	02/10/2025	BEAUMONT DO IT BEST	0.00	14.00	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH HARDWARE STORES		14.00	
24137465039501	Invoice	02/10/2025	BEAUMONT DO IT BEST	0.00	18.06	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		18.06	
24164075030105	Invoice	01/31/2025	STAPLES 00113811	0.00	52.79	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP STATIONERY STORE/SUPPLIES		52.79	
24183105024023	Invoice	01/27/2025	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		2,500.00	
24198805023503	Invoice	01/24/2025	APA	0.00	273.00	

Check Report

Date Range: 03/01/2025 - 03/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1350-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		273.00	
24198805035504	Invoice 100-1550-7066-0000	02/05/2025	CPRS	0.00	1,250.00	
	100-1550-7066-0000	TRAVEL, EDUCATION, TRA	CIVIC/SOCIAL/FRATERNAL		1,250.00	
24198805035504	Invoice 100-1550-7066-0000	02/05/2025	PAYPAL *CPRS	0.00	150.00	
	100-1550-7066-0000	TRAVEL, EDUCATION, TRA	CIVIC/SOCIAL/FRATERNAL		150.00	
24198805037505	Invoice 100-1350-7030-0000	02/07/2025	APA	0.00	314.13	
	100-1350-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		314.13	
24204295015000	Invoice 100-1210-7020-0000	01/16/2025	FACEBK *EZCF6F4F42	0.00	126.83	
	100-1210-7020-0000	ADVERTISING	ADVERTISING SERVICES		126.83	
24204295015001	Invoice 100-1210-7020-0000	01/16/2025	FACEBK *2YEJ8FGF42	0.00	7.63	
	100-1210-7020-0000	ADVERTISING	ADVERTISING SERVICES		7.63	
24204295034003	Invoice 100-0000-2026-0000	02/04/2025	DROPBOX ZR1JF4BW4WF3	0.00	33.60	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	COMPUTER NETWORK/INFORM		33.60	
24207855014172	Invoice 100-0000-2026-0000	01/15/2025	MUNICIPAL MANAGEMENT ASSO	0.00	125.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	BUSINESS SERVICES - OTHER		125.00	
24207855025165	Invoice 100-1050-7035-0000	01/27/2025	NATIONAL ANIMAL CARE AND	0.00	25.00	
	100-1050-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
24226385016005	Invoice 100-1550-7040-0000	01/16/2025	WAL-MART #5156	0.00	184.61	
	100-1550-7040-0000	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		184.61	
24226385017006	Invoice 700-4050-7025-0000	01/17/2025	WAL-MART #5156	0.00	58.27	
	700-4050-7025-0000	OFFICE SUPPLIES	GROCERY STORES, SUPERMAR		58.27	
24226385018006	Invoice 100-0000-2026-0000	01/20/2025	WAL-MART #5156	0.00	109.20	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	GROCERY STORES, SUPERMAR		109.20	
24231685015213	Invoice 700-4050-7070-0000	01/15/2025	HARBOR FREIGHT TOOLS 837	0.00	216.55	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		216.55	
24231685023221	Invoice 100-3250-7053-0000 750-7400-7053-0000 750-8100-7053-0000 750-8200-7053-0000	01/24/2025	CTC-VIS	0.00	124.72	
		PERMITS, FEES AND LICE	GOVERNMENT SERVICES-OTHER		31.18	
		PERMITS, FEES AND LICE	GOVERNMENT SERVICES-OTHER		31.18	
		PERMITS, FEES AND LICE	GOVERNMENT SERVICES-OTHER		31.18	
		PERMITS, FEES, AND LICE	GOVERNMENT SERVICES-OTHER		31.18	
24231685023221	Invoice 750-7300-7053-0000	01/24/2025	CTC-VIS *SVC	0.00	3.73	
	750-7300-7053-0000	PERMITS, FEES AND LICE	GOVERNMENT SERVICES-OTHER		3.73	
24231685037235	Invoice 100-6000-7070-5999	02/06/2025	HARBOR FREIGHT TOOLS 837	0.00	107.74	
	100-6000-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		107.74	
24323005029098	Invoice 100-2050-7066-0000	01/30/2025	CALIFORNIA PEACE OFFICER	0.00	226.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PROFESSIONAL SERVICES		226.00	
24323035030099	Invoice 100-6050-7070-6025	01/31/2025	RESOURCE BLDG MATERIAL	0.00	144.05	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	WHOLESALE CONSTRUCT		144.05	
24323035030099	Invoice 100-6000-7085-6025	01/31/2025	RESOURCE BLDG MATERIAL	0.00	16.97	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	WHOLESALE CONSTRUCT		16.97	
24323035030099	Invoice 100-6050-7070-6025	01/31/2025	RESOURCE BLDG MATERIAL	0.00	187.07	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	WHOLESALE CONSTRUCT		187.07	
24327435015032	Invoice 100-1550-7040-0000	01/16/2025	ROSIES 2	0.00	442.94	
	100-1550-7040-0000	RECREATION PROGRAMS	EATING PLACES AND RESTAURA		442.94	
24332395036054	Invoice 700-4050-7070-0000	02/05/2025	Q AIR CALIFORNIA	0.00	1,436.74	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WHOLSALE INDUST SUPP		1,436.74	
24335495029900	Invoice 100-1350-7030-0000	01/30/2025	ASSOCIATION OF ENVIRONMEN	0.00	195.00	
	100-1350-7030-0000	DUES & SUBSCRIPTIONS	BUSINESS SERVICES - OTHER		195.00	
24335495029900	Invoice 100-1350-7030-0000	01/30/2025	ASSOCIATION OF ENVIRONMEN	0.00	195.00	
	100-1350-7030-0000	DUES & SUBSCRIPTIONS	BUSINESS SERVICES - OTHER		195.00	
24335495029900	Invoice 100-1350-7030-0000	01/30/2025	ASSOCIATION OF ENVIRONMEN	0.00	245.00	
	100-1350-7030-0000	DUES & SUBSCRIPTIONS	BUSINESS SERVICES - OTHER		245.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24399005033295	Invoice 100-2050-7025-0000	02/03/2025	BEST BUY 00014415 OFFICE SUPPLIES ELECTRONICS STORES	0.00	44.14	
24431055015093	Invoice 700-4051-7070-0000	01/16/2025	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS	0.00	36.09	
24431055015093	Invoice 700-4051-7037-0000	01/16/2025	NAPA AUTO PARTS 164 VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS	0.00	201.33	
24431055028098	Invoice 700-4050-7070-0000	01/29/2025	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS	0.00	124.44	
24431055036101	Invoice 100-6050-7070-5999	02/05/2025	O'REILLY 2678 SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS	0.00	16.13	
24431055036102	Invoice 700-4050-7070-0000	02/06/2025	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS	0.00	37.72	
24431055041104	Invoice 700-4050-7070-0000	02/11/2025	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS	0.00	39.85	
24431065015131	Invoice 100-2050-7065-0000	01/15/2025	SINATRA UNIFORM CITY UNIFORMS WHOLESALE UNIFORMS	0.00	507.86	
24431065023136	Invoice 100-3100-7035-0000	01/23/2025	CHIPOTLE ONLINE LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	71.43	
24436545032054	Invoice 750-7300-7066-0000	02/03/2025	TRC ENVIRONMENTAL TRAVEL, EDUCATION, TRA ARCHITECTURAL/ENGINEERING	0.00	495.00	
24445005013300	Invoice 100-6050-7066-0000	01/14/2025	PY *SPORTS FIELD MANAGEME TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	285.00	
24445005013300	Invoice 100-6050-7066-0000	01/14/2025	PY *SPORTS FIELD MANAGEME TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	285.00	
24445005015500	Invoice 100-1050-7035-0000	01/16/2025	DOMINO'S 8431 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	71.52	
24445005016000	Invoice 100-1550-7040-0000	01/16/2025	DOLLAR TREE RECREATION PROGRAMS VARIETY STORES	0.00	24.54	
24445005022000	Invoice 100-2050-7035-0000	01/22/2025	STARBUCKS 09387 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	44.00	
24445005022000	Invoice 100-1550-7040-0000	01/22/2025	DOLLAR TREE RECREATION PROGRAMS VARIETY STORES	0.00	32.73	
24445005030300	Invoice 100-1200-7035-0000	01/31/2025	WALMART.COM 8009256278 LOCAL MEETINGS DISCOUNT STORES	0.00	95.90	
24445005031300	Invoice 100-0000-2026-0000	02/03/2025	FSP*CTA ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS	0.00	100.00	
24445005035400	Invoice 100-1550-7040-0000	02/04/2025	WM SUPERCENTER #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMAR	0.00	5.39	
24445005037001	Invoice 100-1550-7040-0000	02/06/2025	DOLLARTREE RECREATION PROGRAMS VARIETY STORES	0.00	29.63	
24445005042001	Invoice 100-2050-7035-0000	02/11/2025	WALGREENS #7714 LOCAL MEETINGS DRUG STORES & PHARMACIES	0.00	2.41	
24455015015142	Invoice 100-2050-7025-0000	01/16/2025	WAL-MART #5156 OFFICE SUPPLIES GROCERY STORES, SUPERMAR	0.00	76.30	
24492165016500	Invoice 100-3250-7066-0000	01/16/2025	IMSAFWS CERTIFICATION TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	2,200.00	
24492165017500	Invoice 100-1210-7020-0000	01/17/2025	CAPIO CONFERENCE REG ADVERTISING SCHOOLS/EDUCATIONAL SCHL	0.00	230.00	
24492165022500	Invoice 100-1550-7066-0000	01/22/2025	WWW.AAAFOODHANDLER.COM TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	359.85	
24492165030500	Invoice 100-1550-7040-0000	01/30/2025	ITS GRAZE-* (1 OF 1 PA RECREATION PROGRAMS CATERERS	0.00	1,195.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24492165032500	Invoice 100-1210-7020-0000	02/03/2025	CAPIO CONFERENCE REG ADVERTISING	0.00	420.00	
24492165034500	Invoice 100-1050-7035-0000	02/04/2025	CHAMBER* CA LOCAL MEETINGS	0.00	25.00	
24492165034500	Invoice 100-1235-7035-0000 100-1350-7035-0000	02/04/2025	CHAMBER* CA LOCAL MEETINGS LOCAL MEETINGS	0.00	50.00 25.00 25.00	
24492165038000	Credit Memo 100-1210-7066-0000	02/10/2025	ICSC-NY TRAVEL, EDUCATION, TRA	0.00	-850.00	
24492165038500	Invoice 100-1200-7025-0000	02/07/2025	SP ELEPHANT STOCK OFFICE SUPPLIES	0.00	141.01	
24492165038500	Invoice 100-2050-7066-0000	02/07/2025	JUSTICE CLEARINGHOUSE TRAVEL, EDUCATION, TRA	0.00	950.00	
24493985031071	Invoice 100-0000-2026-0000	01/31/2025	ACE PARKING 1332 ACCOUNTS PAYABLE SUSP	0.00	45.00	
24540455024222	Invoice 100-6050-7070-5800	01/27/2025	CHERRY VALLEY NURSERY SPECIAL DEPT SUPPLIES -	0.00	42.88	
24540455030222	Invoice 100-6050-7070-5700	01/31/2025	CHERRY VALLEY NURSERY SPEC DEPT EXP - WILD FL	0.00	161.63	
24540455030222	Invoice 100-6050-7070-6025	01/31/2025	CHERRY VALLEY NURSERY SPEC DEPT EXP - CITY HAL	0.00	64.65	
24540455036222	Invoice 100-6050-7070-5000	02/06/2025	CHERRY VALLEY NURSERY SPEC DEPT EXP - THREE RI	0.00	258.60	
24540455036222	Invoice 100-3250-7070-0000	02/06/2025	CHERRY VALLEY NURSERY SPECIAL DEPT SUPPLIES	0.00	193.95	
24540455036222	Invoice 100-6050-7070-5000	02/06/2025	CHERRY VALLEY NURSERY SPEC DEPT EXP - THREE RI	0.00	258.60	
24551935033030	Invoice 100-2050-7035-0000	02/03/2025	DOMENICO S ITALIAN KITCHE LOCAL MEETINGS	0.00	92.34	
24551935033030	Invoice 100-2050-7035-0000	02/03/2025	DOMENICO S ITALIAN KITCHE LOCAL MEETINGS	0.00	26.93	
24559305041900	Invoice 100-1225-7030-0000	02/11/2025	CSMFO DUES & SUBSCRIPTIONS	0.00	60.00	
24559305041900	Invoice 100-1225-7030-0000	02/11/2025	CMTA DUES & SUBSCRIPTIONS	0.00	110.00	
24559305041900	Invoice 100-1225-7066-0000	02/11/2025	CMTA TRAVEL, EDUCATION, TRA	0.00	630.00	
24692165015105	Invoice 100-2050-7035-0000	01/16/2025	SQ *MANNA DONUTS LOCAL MEETINGS	0.00	51.72	
24692165015105	Invoice 100-3100-7035-0000	01/16/2025	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS	0.00	50.00	
24692165015105	Invoice 100-1050-7066-0000	01/16/2025	SOUTHWES 5262599430538 TRAVEL, EDUCATION, TRA	0.00	499.66	
24692165016105	Invoice 100-3250-7066-0000	01/16/2025	INTERNATIONAL MUNICIPA TRAVEL, EDUCATION, TRA	0.00	200.00	
24692165016105	Invoice 100-1200-7035-0000	01/16/2025	PANERA BREAD #601945 O LOCAL MEETINGS	0.00	179.28	
24692165016105	Invoice 100-2150-7030-0000	01/17/2025	INT'L CODE COUNCIL INC DUES & SUBSCRIPTIONS	0.00	295.00	
24692165016106	Invoice 100-2050-7035-0000	01/17/2025	STARBUCKS STORE 67418 LOCAL MEETINGS	0.00	44.00	
24692165021100	Invoice	01/22/2025	SQ *KOLSA'S DONUTS	0.00	37.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7035-0000	LOCAL MEETINGS	BAKERIES		37.98	
24692165021100	Invoice	01/22/2025	TYLER USER CONFERENCE	0.00	1,199.00	
	100-1230-7066-0000	TRAVEL, EDUCATION, TRA	BUSINESS SERVICES - OTHER		1,199.00	
24692165024102	Invoice	01/27/2025	PANERA BREAD #601945 O	0.00	51.52	
	100-1200-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		51.52	
24692165024102	Invoice	01/27/2025	SOUTHWES 5262302933092	0.00	402.36	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		402.36	
24692165027102	Invoice	01/28/2025	RESIDENCE INN BY MARRI	0.00	800.81	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	RESIDENCE INNS		800.81	
24692165028102	Invoice	01/28/2025	SQ *DESIGN ONE PRINTING	0.00	161.88	
	100-1210-7020-0000	ADVERTISING	QUICK COPY & REPRODUCTION		161.88	
24692165028103	Invoice	01/29/2025	HTL *HILTONSANDIEGO	0.00	348.67	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	TRAVEL AGENCY (NOT AIR)		348.67	
24692165028103	Invoice	01/29/2025	SQ *BEAUMONT CHAMBER OF C	0.00	25.00	
	100-1235-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
24692165028103	Invoice	01/29/2025	IN *CALIMESA CHAMBER OF C	0.00	1,500.00	
	100-1050-7034-0000	SPONSORSHIP	CHARITABLE/SOCIAL SERVICE		1,500.00	
24692165029103	Invoice	01/29/2025	REGIONAL TRAINING CENT	0.00	694.22	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	SCHOOLS/EDUCATIONAL SCHL		694.22	
24692165029103	Invoice	01/29/2025	AMAZON MKTPL *ZC6W585U0	0.00	66.43	
	100-6000-7085-6028	BLDG MAINT - CITY HALL	BOOK STORES		66.43	
24692165030105	Invoice	01/31/2025	IN *NATIONAL CNG & FLEET	0.00	1,397.40	
	750-7400-7053-0000	PERMITS, FEES AND LICE	WHOLESALE INDUST SUPP		931.51	
	750-8300-7053-0000	PERMITS, FEES AND LICE	WHOLESALE INDUST SUPP		465.89	
24692165031105	Invoice	02/03/2025	SQ *KOLSA'S DONUTS	0.00	37.98	
	100-1550-7040-0000	RECREATION PROGRAMS	BAKERIES		37.98	
24692165032106	Invoice	02/03/2025	ONO-056 (BEAUMONT)	0.00	12.70	
	100-2050-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		12.70	
24692165032106	Invoice	02/03/2025	BUSINESS.APPLE.COM	0.00	286.05	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	WHOLESALE COMPUTERS/		286.05	
24692165034108	Invoice	02/04/2025	WM.COM	0.00	149.00	
	100-3100-7025-0000	OFFICE SUPPLIES	UTILITIES-ELECTRIC , GAS , WA		149.00	
24692165035108	Invoice	02/04/2025	MEINEKE CAR CARE #2192	0.00	70.00	
	750-7300-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE REPAIR SHOPS		70.00	
24692165035108	Invoice	02/04/2025	EXPEDIA 73023709943846	0.00	1,097.50	
	100-1550-7066-0000	TRAVEL, EDUCATION, TRA	TRAVEL AGENCY (NOT AIR)		1,097.50	
24692165035109	Invoice	02/05/2025	STARBUCKS STORE 09387	0.00	22.00	
	100-1225-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		22.00	
24692165035109	Invoice	02/05/2025	SQ *BEAUMONT CHAMBER OF C	0.00	50.00	
	100-1240-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
	100-1550-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
24692165035109	Invoice	02/05/2025	SOUTHWES 5262306626747	0.00	303.96	
	100-1550-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		303.96	
24692165035109	Invoice	02/05/2025	SOUTHWES 5262306626023	0.00	911.88	
	100-1550-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		911.88	
24692165035109	Invoice	02/05/2025	IN *LOWDRAG INC.	0.00	250.00	
	100-1550-7037-0000	VEHICLE MAINTENANCE	ADVERTISING SERVICES		250.00	
24692165035109	Invoice	02/05/2025	LAWENFORCEMENT SUPPORT	0.00	50.00	
	100-2050-7025-0000	OFFICE SUPPLIES	CABLE SERVICES		50.00	
24692165037100	Invoice	02/06/2025	SOI NEXIQ	0.00	400.00	
	750-7300-7071-0000	SOFTWARE	WHOLESALE VEHICLE PA		400.00	
24692165037101	Invoice	02/07/2025	SQ *BEAUMONT CHAMBER OF C	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1050-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		50.00	
24692165038102	Invoice	02/10/2025	4IMPRINT, INC	0.00	738.82	
	100-2050-7020-0000	ADVERTISING	OTHER DIRECT MARKETER		738.82	
24692165039102	Invoice	02/10/2025	AMAZON MKTPL*Z736E6601	0.00	51.26	
	100-2050-7050-000E	EV CHARGING EXPENSE	BOOK STORES		51.26	
24692165039102	Invoice	02/10/2025	SOUTHWES 5262308101816	0.00	1,346.72	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SOUTHWEST		1,346.72	
24717055016260	Invoice	01/17/2025	SO PT HOTEL AND CASINO	0.00	96.05	
	100-3250-7066-0000	TRAVEL, EDUCATION, TRA	OTHER HOTELS		96.05	
24717055016260	Invoice	01/17/2025	SO PT HOTEL AND CASINO	0.00	96.05	
	100-3250-7066-0000	TRAVEL, EDUCATION, TRA	OTHER HOTELS		96.05	
24717055025270	Invoice	01/27/2025	SO PT HOTEL AND CASINO	0.00	376.15	
	100-3250-7066-0000	TRAVEL, EDUCATION, TRA	OTHER HOTELS		376.15	
24717055036870	Invoice	02/05/2025	DELTA AIR 0062303771833	0.00	396.96	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	DELTA		396.96	
24733095032040	Invoice	02/03/2025	JERSEY MIKES 20299	0.00	20.97	
	100-2050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA		20.97	
24744555022580	Invoice	01/23/2025	NATIONAL CONSTRUCTION REN	0.00	216.60	
	100-6050-7070-5150	SPEC DEPT EXP - MOUNT	WHOLESALE DURABLE GO		216.60	
24755425032270	Invoice	02/03/2025	HILTON HOTELS	0.00	448.54	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		448.54	
24755425032270	Invoice	02/03/2025	HILTON HOTELS	0.00	578.54	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		578.54	
24755425032270	Invoice	02/03/2025	HILTON HOTELS	0.00	578.54	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		578.54	
24755425032270	Invoice	02/03/2025	HILTON HOTELS	0.00	348.92	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	HILTON HOTELS HILTON		348.92	
24755425038260	Invoice	02/10/2025	HOMEWOOD SUITES ALISO VIE	0.00	829.74	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	HOMEWOOD SUITES		829.74	
24755425038260	Invoice	02/10/2025	HOMEWOOD SUITES ALISO VIE	0.00	765.74	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	HOMEWOOD SUITES		765.74	
24765015036234	Invoice	02/06/2025	KALBRO INC	0.00	951.23	
	750-8000-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE PARTS, ACCESS		951.23	
24793385013003	Invoice	01/14/2025	TESLA SUPERCHARGER US	0.00	8.04	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		8.04	
24793385015001	Invoice	01/15/2025	TESLA SUPERCHARGER US	0.00	23.48	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		23.48	
24793385015001	Invoice	01/16/2025	TESLA SUPERCHARGER US	0.00	8.87	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		8.87	
24793385016000	Invoice	01/17/2025	TESLA SUPERCHARGER US	0.00	8.50	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		8.50	
24793385016001	Invoice	01/16/2025	CALIFORNIA ASSOCIATION	0.00	30.00	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE		30.00	
24793385017001	Invoice	01/17/2025	TESLA SUPERCHARGER US	0.00	16.28	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		16.28	
24793385019001	Invoice	01/20/2025	TESLA SUPERCHARGER US	0.00	14.83	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		14.83	
24793385020002	Invoice	01/21/2025	TESLA SUPERCHARGER US	0.00	24.37	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		24.37	
24793385022000	Invoice	01/23/2025	TESLA SUPERCHARGER US	0.00	19.31	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		19.31	
24793385023000	Invoice	01/24/2025	TESLA SUPERCHARGER US	0.00	18.67	

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	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		18.67	
24793385026001	Invoice	01/27/2025	TESLA SUPERCHARGER US	0.00	17.52	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		17.52	
24793385027002	Invoice	01/28/2025	TESLA SUPERCHARGER US	0.00	16.47	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		16.47	
24793385027003	Invoice	01/28/2025	TESLA SUPERCHARGER US	0.00	11.80	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		11.80	
24793385029001	Invoice	01/30/2025	TESLA SUPERCHARGER US	0.00	20.72	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		20.72	
24793385030000	Invoice	01/30/2025	TESLA SUPERCHARGER US	0.00	8.53	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		8.53	
24793385031001	Invoice	02/03/2025	TESLA SUPERCHARGER US	0.00	24.70	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		24.70	
24793385032000	Invoice	02/03/2025	TESLA SUPERCHARGER US	0.00	20.95	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		20.95	
24793385032000	Invoice	02/03/2025	TESLA SUBSCRIPTION US	0.00	9.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE COMPUTER NETWORK/INFORM		9.99	
24793385032001	Invoice	02/03/2025	TESLA SUPERCHARGER US	0.00	14.31	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		14.31	
24793385033000	Invoice	02/03/2025	TESLA SUPERCHARGER US	0.00	19.20	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		19.20	
24793385035000	Invoice	02/05/2025	TESLA SUPERCHARGER US	0.00	16.37	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		16.37	
24793385036000	Invoice	02/06/2025	TESLA SUPERCHARGER US	0.00	23.38	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		23.38	
24793385039000	Invoice	02/10/2025	TESLA SUPERCHARGER US	0.00	7.91	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		7.91	
24793385040000	Invoice	02/10/2025	TESLA SUPERCHARGER US	0.00	15.94	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		15.94	
24793385041001	Invoice	02/11/2025	TESLA SUPERCHARGER US	0.00	20.99	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		20.99	
24793385041003	Invoice	02/11/2025	TESLA SUPERCHARGER US	0.00	5.95	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		5.95	
24801665033030	Invoice	02/03/2025	CUSTOM TROPHIES & U-NEEK A	0.00	33.94	
	100-2050-7025-0000		OFFICE SUPPLIES MISCELLANEOUS AND SPECIAL		33.94	
24801975013211	Invoice	01/14/2025	TOP-LINE INDUSTRIAL	0.00	202.80	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT WHOLSALE INDUST SUPP		202.80	
24801975014212	Invoice	01/14/2025	LEAGUE OF CALIFORNIA CIT	0.00	675.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		675.00	
24801975014212	Invoice	01/14/2025	LEAGUE OF CALIFORNIA CIT	0.00	675.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		675.00	
24801975014212	Invoice	01/15/2025	TOP-LINE INDUSTRIAL	0.00	12.80	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		12.80	
24801975028226	Invoice	01/28/2025	CALIFORNIA WATER ENVIRON	0.00	106.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		106.00	
24801975028226	Invoice	01/28/2025	CALIFORNIA BUILDING OF	0.00	340.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		340.00	
24801975030228	Invoice	01/30/2025	CALIFORNIA WATER ENVIRON	0.00	239.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		239.00	
24801975036234	Invoice	02/05/2025	CALIFORNIA WATER ENVIRON	0.00	239.00	
	700-4051-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		239.00	
24801975037235	Invoice	02/07/2025	CALIFORNIA WATER ENVIRON	0.00	259.00	

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	700-4051-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		259.00	
24906415015219	Invoice 100-0000-2026-0000	01/16/2025	WEB*NETWORKSOLUTIONS ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION	0.00	7.96	
24906415022220	Invoice 100-0000-2026-0000	01/23/2025	WEB*NETWORKSOLUTIONS ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION	0.00	7.96	
24906415026220	Invoice 100-1210-7030-0000	01/27/2025	EIG*CONSTANTCONTACT.COM DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION	0.00	157.00	
24906415027220	Invoice 100-2050-7035-0000	01/28/2025	GLF*MORONGOGOLFCLUB LOCAL MEETINGS PUBLIC GOLF COURSES	0.00	500.00	
24941665023096	Invoice 100-0000-2026-0000	01/23/2025	STOPTHEBLEED.ORG ACCOUNTS PAYABLE SUSP WHOLESALE MED/DENTAL	0.00	171.46	
24941685039103	Invoice 100-2050-7066-0000	02/10/2025	DOUBLETREE OC AIRPORT TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	952.70	
24943005025137	Invoice 100-2050-7066-0000	01/27/2025	HOLIDAY INN EXPRESS TRAVEL, EDUCATION, TRA HOLIDAY INNS	0.00	326.18	
24943005032141	Invoice 100-2050-7035-0000	02/03/2025	CORNERSTONE BBQ LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	215.80	
24943005032141	Invoice 100-6050-7070-6060	02/03/2025	COSTCO WHSE #0478 SPEC DEPT EXP- 713 W 4T WHOLESALE CLUBS	0.00	30.44	
24943015015010	Invoice 700-4050-7070-0000	01/16/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	33.01	
24943015015010	Invoice 700-4051-7070-0000	01/16/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	101.49	
24943015016010	Invoice 100-3250-7070-0000	01/17/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	113.45	
24943015017010	Invoice 100-6000-7085-6056	01/20/2025	HOMEDEPOT.COM BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	170.18	
24943015017010	Invoice 100-6000-7070-5800 100-6050-7070-5750	01/20/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES - HOME SUPPLY WAREHOUSE ST SPECIAL DEPT SUPPLIES (HOME SUPPLY WAREHOUSE ST	0.00	328.90 164.45 164.45	
24943015018010	Invoice 100-6000-7085-6056	01/20/2025	HOMEDEPOT.COM BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	38.23	
24943015018010	Invoice 100-6000-7085-6056	01/20/2025	HOMEDEPOT.COM BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	49.69	
24943015018010	Invoice 100-6050-7070-5999	01/20/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	207.42	
24943015022010	Invoice 100-6050-7070-5750 100-6050-7070-5800	01/23/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES (HOME SUPPLY WAREHOUSE ST SPECIAL DEPT SUPPLIES - HOME SUPPLY WAREHOUSE ST	0.00	244.84 122.42 122.42	
24943015022010	Invoice 100-6000-7085-6045	01/23/2025	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	86.67	
24943015022010	Invoice 100-6000-7085-6041	01/23/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE AN HOME SUPPLY WAREHOUSE ST	0.00	18.29	
24943015022010	Invoice 100-6000-7085-6025	01/23/2025	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	3.97	
24943015022010	Invoice 100-6050-7070-5050	01/23/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST	0.00	34.20	
24943015023010	Invoice 100-6050-7070-5450	01/24/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - STETSON HOME SUPPLY WAREHOUSE ST	0.00	9.12	
24943015024010	Invoice 100-6000-7085-6040	01/27/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	27.99	
24943015025010	Invoice	01/27/2025	THE HOME DEPOT #8987	0.00	16.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5350		SPEC DEPT EXP - SHADO HOME SUPPLY WAREHOUSE ST		16.17	
24943015025010	Invoice	01/27/2025	THE HOME DEPOT #8987	0.00	32.26	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON HOME SUPPLY WAREHOUSE ST		32.26	
24943015025010	Invoice	01/27/2025	THE HOME DEPOT #8987	0.00	78.29	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		78.29	
24943015028010	Invoice	01/29/2025	THE HOME DEPOT #8987	0.00	160.46	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL HOME SUPPLY WAREHOUSE ST		160.46	
24943015028010	Invoice	01/29/2025	THE HOME DEPOT #8987	0.00	82.92	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST		82.92	
24943015028010	Invoice	01/29/2025	THE HOME DEPOT #8987	0.00	545.19	
	100-6000-7075-6062		EQUIPMENT LEASING/RE HOME SUPPLY WAREHOUSE ST		545.19	
24943015028010	Invoice	01/29/2025	THE HOME DEPOT #1013	0.00	2,375.09	
	100-6000-7085-6062		BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST		2,375.09	
24943015029010	Invoice	01/30/2025	HOMEDEPOT.COM	0.00	131.44	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		131.44	
24943015029010	Invoice	01/30/2025	THE HOME DEPOT #8987	0.00	133.95	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST		133.95	
24943015029010	Invoice	01/30/2025	THE HOME DEPOT #8987	0.00	139.18	
	100-6000-7085-6062		BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST		139.18	
24943015029010	Invoice	01/30/2025	THE HOME DEPOT #8987	0.00	79.34	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		79.34	
24943015030010	Invoice	01/31/2025	HOMEDEPOT.COM	0.00	189.60	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		189.60	
24943015030010	Invoice	01/31/2025	THE HOME DEPOT #1013	0.00	236.62	
	100-6000-7085-6062		BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST		236.62	
24943015031010	Invoice	02/03/2025	HOMEDEPOT.COM	0.00	35.01	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		35.01	
24943015031010	Invoice	02/03/2025	HOMEDEPOT.COM	0.00	160.72	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		160.72	
24943015031010	Invoice	02/03/2025	THE HOME DEPOT #8987	0.00	153.99	
	100-6000-7070-5400		SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST		153.99	
24943015031010	Invoice	02/03/2025	THE HOME DEPOT #8987	0.00	63.58	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST		63.58	
24943015031010	Invoice	02/03/2025	THE HOME DEPOT #8987	0.00	75.39	
	100-6000-7085-6062		BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST		75.39	
24943015032010	Invoice	02/03/2025	THE HOME DEPOT #8987	0.00	34.88	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST		34.88	
24943015032010	Invoice	02/03/2025	THE HOME DEPOT #8987	0.00	163.65	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST		163.65	
24943015032010	Invoice	02/03/2025	THE HOME DEPOT #8987	0.00	102.55	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		102.55	
24943015032010	Invoice	02/03/2025	THE HOME DEPOT #8987	0.00	428.85	
	100-6050-7070-6040		SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST		428.85	
24943015032010	Invoice	02/03/2025	THE HOME DEPOT #8987	0.00	66.09	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST		66.09	
24943015035010	Invoice	02/05/2025	THE HOME DEPOT #8987	0.00	3.08	
	100-6000-7085-6070		BLDG MAINT- 500 GRACE HOME SUPPLY WAREHOUSE ST		3.08	
24943015035010	Invoice	02/05/2025	THE HOME DEPOT #8987	0.00	43.27	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST		43.27	
24943015036010	Invoice	02/06/2025	THE HOME DEPOT #8987	0.00	44.11	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST		44.11	
24943015038010	Invoice	02/10/2025	HOMEDEPOT.COM	0.00	25.45	

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	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		25.45	
24943015039010	Invoice	02/10/2025	THE HOME DEPOT #8987	0.00	67.72	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST		67.72	
24943015039010	Invoice	02/10/2025	THE HOME DEPOT #8987	0.00	85.01	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		85.01	
74083425035500	Invoice	02/05/2025	VEOLIA WATER TECHNOLOG	0.00	227.77	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		227.77	
74323035031100	Credit Memo	02/03/2025	RESOURCE BLDG MATERIAL	0.00	-4.00	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL WHOLESALE CONSTRUCT		-4.00	
74327435019049	Credit Memo	01/20/2025	ROSIES 2	0.00	-40.00	
	100-1550-7040-0000		RECREATION PROGRAMS EATING PLACES AND RESTAURA		-40.00	
74692165032106	Credit Memo	02/03/2025	RESIDENCE INN BY MARRI	0.00	-0.01	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		-0.01	
74801975014212	Credit Memo	01/15/2025	TOP-LINE INDUSTRIAL	0.00	-12.80	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		-12.80	
74943005030140	Credit Memo	01/31/2025	HOLIDAY INN EXPRESS	0.00	-326.18	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA HOLIDAY INNS		-326.18	
74943015028010	Credit Memo	01/29/2025	THE HOME DEPOT #8987	0.00	-238.16	
	100-6000-7085-6062		BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST		-238.16	
74943015030010	Credit Memo	01/31/2025	THE HOME DEPOT #8987	0.00	-27.97	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		-27.97	
74943015036010	Credit Memo	02/06/2025	THE HOME DEPOT #8987	0.00	-21.41	
	100-6000-7085-6062		BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST		-21.41	
5633	CANDACE VOGEL	03/05/2025	Regular	0.00	669.19	113143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOTARY 2025	Invoice	03/05/2025	REIMBURSEMENT FOR NOTARY RENEWAL	0.00	669.19	
	100-1225-7030-0000		DUES & SUBSCRIPTIONS REIMBURSEMENT FOR NOTARY		669.19	
1093	ASHLEY STARR	03/06/2025	Regular	0.00	301.00	113144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/18/25-03/21/	Invoice	03/07/2025	PER DIEM 03/18/25 - 03/21/25	0.00	301.00	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA PER DIEM 03/18/25 - 03/21/25		301.00	
5637	AUSTIN SUDACK	03/06/2025	Regular	0.00	387.00	113145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/17/25-03/21/	Invoice	03/07/2025	PER DIEM 03/17/25 - 03/21/25	0.00	387.00	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA PER DIEM 03/17/25 - 03/21/25		387.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/06/2025	Regular	0.00	33.67	113146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
005038-181 02/2	Invoice	03/07/2025	WATER UTILITY	0.00	33.67	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF WATER UTILITY		33.67	
4890	Doug Story	03/06/2025	Regular	0.00	301.00	113147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/18/25-03/21/	Invoice	03/07/2025	PER DIEM 03/18/25 - 03/21/25	0.00	301.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA PER DIEM 03/18/25 - 03/21/25		301.00	
1715	JENNIFER GRAHAM	03/06/2025	Regular	0.00	387.00	113148

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/10/25-03/14/	Invoice	03/07/2025	PER DIEM 03/10/25 - 03/14/25	0.00	387.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		387.00	
3263	KEVIN NORVILLE	03/06/2025	Regular	0.00	301.00	113149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/18/25-03/21/	Invoice	03/07/2025	PER DIEM 03/18/25 - 03/21/25	0.00	301.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		301.00	
5386	LAW OFFICES OF GRECH AND PACKER	03/06/2025	Regular	0.00	50,000.00	113150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/04/25	Invoice	03/07/2025	SETTLEMENT - JESSE GOMEZ	0.00	50,000.00	
	120-9663-7500-0000		SETTLEMENTS		50,000.00	
2311	SOUTHERN CALIFORNIA EDISON	03/06/2025	Regular	0.00	94,950.04	113151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/07/2025	Invoice	03/07/2025	ELECTRIC UTILITY	0.00	94,950.04	
	100-3250-7010-0000		UTILITIES		910.85	
	100-3250-7010-004X		UTILITIES (IA 4)		634.08	
	100-3250-7010-014X		UTILITIES (IA 14)		181.09	
	100-3250-7010-019C		UTILITIES (IA 19C)		125.89	
	100-6050-7010-0000		UTILITIES		222.69	
	700-4050-7010-0000		UTILITIES		92,875.44	
2636	TOSHIA ARLOTTI	03/06/2025	Regular	0.00	301.00	113152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/16/25-03/19/	Invoice	03/07/2025	PER DIEM 03/16/25 - 03/19/25	0.00	301.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		301.00	
5638	ALAN CORDOVA	03/06/2025	Regular	0.00	8,006.00	113153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/27/25	Invoice	03/07/2025	CURRENCY BOOKED AS EVIDENCE - CASE	0.00	8,006.00	
	860-0000-2305-0000		EVIDENCE MONEY LIABILI		8,006.00	
4467	ALL AMERICAN ASPHALT	03/05/2025	Virtual Payment	0.00	293,458.09	APA010665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 14	Invoice	03/07/2025	PENN AVE WIDENING PROJECT	0.00	308,903.25	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		208,120.07	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		100,783.18	
APPLICATION 14-	Credit Memo	03/07/2025	APP 14 - RETENTION	0.00	-15,445.16	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		-15,445.16	
4359	DOT PHYSICALS ON THE GO	03/05/2025	Virtual Payment	0.00	80.00	APA010666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
021925CITYOFB	Invoice	03/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	100-3250-6019-0000		FIRST AID		80.00	
3348	GOVERNMENTJOBS.COM, INC	03/05/2025	Virtual Payment	0.00	12,263.00	APA010667

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-46210	Invoice	03/07/2025	Neogov Annual Renewal	0.00	12,263.00	
	100-1240-7071-0000	SOFTWARE	Neogov Annual Renewal	12,263.00		
5029	MICHELLE COLEY	03/05/2025	Virtual Payment	0.00	250.00	APA010668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
251	Invoice	03/07/2025	HIRING COST	0.00	250.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	250.00		
1353	TRACY A SALINAS	03/05/2025	Virtual Payment	0.00	72.19	APA010669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6101	Invoice	03/07/2025	LOCAL MEETING	0.00	72.19	
	100-1240-7035-0000	LOCAL MEETINGS	LOCAL MEETING	72.19		
4312	WM LAMPTRACKER, INC	03/05/2025	Virtual Payment	0.00	447.00	APA010670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0125271-2819-8	Invoice	03/07/2025	BATTERY RECYCLING - DISPATCH	0.00	159.00	
	100-2050-7025-0000	OFFICE SUPPLIES	BATTERY RECYCLING - DISPATCH	159.00		
0125812-2819-9	Invoice	03/07/2025	BATTERY RECYCLING - DISPATCH	0.00	288.00	
	100-2050-7025-0000	OFFICE SUPPLIES	BATTERY RECYCLING - DISPATCH	288.00		
4919	4TH STREET INDUSTRIAL PARK, LLC	03/06/2025	Virtual Payment	0.00	11,845.00	APA010671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1164	Invoice	03/07/2025	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		
3849	AKEL ENGINEERING GROUP, INC	03/06/2025	Virtual Payment	0.00	9,471.50	APA010672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
241272-01	Invoice	03/07/2025	BEAUMONT SOUTH & POTRERO EXTENSI	0.00	9,471.50	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BEAUMONT AREA SOUTH & PO	9,471.50		
1050	AMAZON CAPITAL SERVICES	03/06/2025	Virtual Payment	0.00	2,200.13	APA010673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
137W-777R-FTD6	Invoice	03/07/2025	Office Supplies	0.00	20.35	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies	20.35		
17QR-313L-6TG6	Invoice	03/07/2025	Sports Programs	0.00	111.36	
	100-1550-7040-0000	RECREATION PROGRAMS	Sports Programs	111.36		
17QR-313L-9QXX	Invoice	03/07/2025	Shoe polishers for locker rooms	0.00	327.54	
	100-2050-7065-0000	CITY UNIFORMS	Shoe polishers for locker rooms	327.54		
1CRD-HMN7-JPG	Invoice	03/07/2025	MICR TONER	0.00	218.73	
	100-1225-7090-0000	EQUIP SUPPLIES/MAINT	MICR TONER	218.73		
1FN6-1CL7-J6JR	Invoice	03/07/2025	Armory supplies	0.00	31.88	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Armory supplies	31.88		
1FN6-1CL7-MLM	Invoice	03/07/2025	Sports Program Supplies	0.00	791.22	
	100-1550-7040-0000	RECREATION PROGRAMS	Sports Program Supplies	791.22		
1FPN-QFRM-3GD	Invoice	03/07/2025	4th Street Supplies	0.00	101.18	
	100-3100-7025-0000	OFFICE SUPPLIES	4th Street Supplies	31.23		
	100-3250-7025-0000	OFFICE SUPPLIES	4th Street Supplies	64.62		
	700-4050-7025-0000	OFFICE SUPPLIES	4th Street Supplies	5.33		

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Date Range: 03/01/2025 - 03/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1GQ4-V1GV-C1TP	Invoice 100-2000-7070-0000	03/07/2025	Dog food for kennels SPECIAL DEPT SUPPLIES	0.00	139.62	
1HQ7-GHFP-LTQ4	Invoice 100-2050-7037-0000	03/07/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	22.43	
1JK3-1DJP-MQW	Invoice 100-6000-7070-0000	03/07/2025	Building Supplies SPECIAL DEPT SUPPLIES	0.00	204.71	
1JLF-VJC7-XNPG	Invoice 240-2370-4817-0000	03/07/2025	CalRecycle Grant GRANTS - CAL-RECYCLE	0.00	53.85	
1MPK-NYR6-C1P	Invoice 100-2000-7070-0000	03/07/2025	Pet supplies SPECIAL DEPT SUPPLIES	0.00	6.78	
1P1K-6YWF-RDLL	Invoice 100-6000-7085-6025	03/07/2025	Office Supplies BLDG MAINT - CITY HALL	0.00	123.55	
1PCL-H3Q1-D4TP	Invoice 100-6050-7090-0000	03/07/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	55.98	
1PPR-TVYH-DYXY	Invoice 100-3100-7025-0000 700-4050-7025-0000	03/07/2025	4th Street Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	111.98	
1Q4T-HXHL-4GYQ	Credit Memo 100-1550-7040-0000	03/07/2025	Program Supplies Return RECREATION PROGRAMS	0.00	-146.50	
1Q77-DG64-9DM	Invoice 100-2050-7025-0000	03/07/2025	breakroom supplies OFFICE SUPPLIES	0.00	25.47	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/06/2025	Virtual Payment	0.00	804.00	APA010674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
716117	Invoice 100-6000-7068-6040	03/07/2025	Pest Control for City Properties CONTRACTUAL SVC- POLI	0.00	275.00	
717379	Invoice 700-4051-7068-0000	03/07/2025	Contractual Services CONTRACTUAL SERVICES	0.00	234.00	
719986	Invoice 100-6000-7068-6056	03/07/2025	Pest Control for City Properties CONTRACTUAL SERVICES	0.00	295.00	
3967	ARCHITERRA INC	03/06/2025	Virtual Payment	0.00	970.50	APA010675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33030	Invoice 500-0000-8030-0000	03/07/2025	Construction & Bid Documents INFRASTRUCTURE IMPRO	0.00	970.50	
1140	BEAUMONT SAFE & LOCK	03/06/2025	Virtual Payment	0.00	57.05	APA010676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78311	Invoice 100-6050-7070-0000	03/07/2025	Park Facility Supplies SPECIAL DEPT SUPPLIES	0.00	57.05	
1161	BIO-TOX LABORATORIES	03/06/2025	Virtual Payment	0.00	1,731.00	APA010677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47013	Invoice 100-2050-7068-0000	03/07/2025	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	1,267.00	
47106	Invoice 100-2050-7068-0000	03/07/2025	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	464.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/06/2025	Virtual Payment	0.00	3,208.80	APA010678

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Date Range: 03/01/2025 - 03/07/2025

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		
9246370	Invoice 100-6050-7068-0000	03/07/2025	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES Landscape and Shrub Maintena	0.00	1,604.40	
9276730	Invoice 100-6050-7068-0000	03/07/2025	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES Landscape and Shrub Maintena	0.00	1,604.40	
1242	CED	03/06/2025	Virtual Payment	0.00	1,786.28	APA010679
0954-1041745	Invoice 100-6050-7070-5700	03/07/2025	Park Lights SPEC DEPT EXP - WILD FL Park Lights	0.00	1,163.70	
0954-1042349	Invoice 100-6000-7085-6045	03/07/2025	Building Supplies BLDG MAINT- COMMUNI Building Supplies	0.00	622.58	
1250	CHAMBERS GROUP, INC	03/06/2025	Virtual Payment	0.00	3,091.11	APA010680
37678	Invoice 500-0000-8030-0000	03/07/2025	Environmental Consulting Services INFRASTRUCTURE IMPRO Environmental Consulting Servic	0.00	3,091.11	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	03/06/2025	Virtual Payment	0.00	4,311.50	APA010681 ✓
2500091-	Invoice 700-4050-7068-0000	03/07/2025	WWTP Laboratory Testing Services CONTRACTUAL SERVICES WWTP Laboratory Testing Servic	0.00	4,311.50	
5191	COMMUNITY WORKS DESIGN GROUP	03/06/2025	Virtual Payment	0.00	31,185.50	APA010682
16180	Invoice 500-0000-8020-0000 500-0000-8990-0000	03/07/2025	Parks Design Services LAND IMPROVEMENTS Schematic Design Services CAPITAL OUTLAY Schematic Design Services	0.00	31,185.50	
1328	COUNTY OF RIVERSIDE	03/06/2025	Virtual Payment	0.00	50.00	APA010683 ✓
HS0000008497	Invoice 100-2000-7068-0000	03/07/2025	Rabies vaccine - animal CONTRACTUAL SERVICES Rabies vaccine - animal	0.00	50.00	
4953	COUNTY OF RIVERSIDE - PSEC	03/06/2025	Virtual Payment	0.00	23,036.11	APA010684
PE0000002382	Invoice 100-2050-7057-0000	03/07/2025	PSEC Radio Lease RADIO COMMUNICATION PSEC Radio Lease	0.00	23,036.11	
1402	DEPARTMENT OF JUSTICE	03/06/2025	Virtual Payment	0.00	1,467.00	APA010685
792596	Invoice 100-2050-7031-0000	03/07/2025	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI Livescan Fees	0.00	1,467.00	
1424	DIRECTV	03/06/2025	Virtual Payment	0.00	1,119.92	APA010686
039668521X2503	Invoice 100-6000-7010-6055	03/07/2025	BUILDING UTILITY UTILITIES - FIRE STATION BUILDING UTILITY	0.00	322.23	
051553389X2502	Invoice 100-6000-7010-6028	03/07/2025	BUILDING UTILITY UTILITIES - CITY HALL BLD BUILDING UTILITY	0.00	192.23	

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Date Range: 03/01/2025 - 03/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
057318158X2502	Invoice	03/07/2025	BUILDING UTILITY	0.00	413.23	
	100-6000-7010-6045		UTILITIES - COMMUNITY		413.23	
063515264X2503	Invoice	03/07/2025	BUILDING UTILITY	0.00	192.23	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		192.23	
5412	DOKKEN ENGINEERING	03/06/2025	Virtual Payment	0.00	35,727.93	APA010687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48356	Invoice	03/07/2025	PSA - Design Services for I-10 & OVP IC Pr	0.00	35,727.93	
	500-0000-7068-0000		CONTRACTUAL SERVICE		35,727.93	
5160	DOPUDJA & WELLS CONSULTING INC.	03/06/2025	Virtual Payment	0.00	145.00	APA010688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1953-2	Invoice	03/07/2025	Evaluation of outside sales of recycled wa	0.00	145.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		145.00	
1445	DUDEK	03/06/2025	Virtual Payment	0.00	1,059.48	APA010689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202500780	Invoice	03/07/2025	GROUNDWATER & SURFACE	0.00	1,059.48	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,059.48	
4782	ECONOMIC & PLANNING SYSTEMS INC.	03/06/2025	Virtual Payment	0.00	24,623.75	APA010690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
242085_1	Invoice	03/07/2025	Professional Economic Consulting Service	0.00	17,240.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		17,240.00	
242085_2	Invoice	03/07/2025	Professional Economic Consulting Service	0.00	7,383.75	
	500-0000-7068-0000		CONTRACTUAL SERVICE		7,383.75	
4586	FEHR & PEERS	03/06/2025	Virtual Payment	0.00	19,832.50	APA010691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
182230R	Invoice	03/07/2025	Traffic Study	0.00	930.00 ✓	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		930.00	
183239	Invoice	03/07/2025	SR 60 Nexus Study	0.00	18,902.50 ✓	
	100-3100-7068-0000		CONTRACTUAL SERVICES		18,902.50	
5568	FERRELLGAS PROPANE	03/06/2025	Virtual Payment	0.00	1,137.28	APA010692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1129405137	Invoice	03/07/2025	Gas Utility	0.00	1,137.28	
	100-6000-7010-6056		UTILITIES - FIRE STATION		1,137.28	
1533	FRONTIER COMMUNICATIONS	03/06/2025	Virtual Payment	0.00	1,365.27	APA010693 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
951-197-0708-12	Invoice	03/07/2025	PHONE UTILITY	0.00	1,125.00 ✓	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,125.00	
951-922-6646-04	Invoice	03/07/2025	PHONE UTILITY	0.00	240.27 ✓	
	700-4050-7015-0000		TELEPHONE		120.14	
	700-4051-7015-0000		TELEPHONE		120.13	
1553	GALLS INC.	03/06/2025	Virtual Payment	0.00	44.58	APA010694

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Date Range: 03/01/2025 - 03/07/2025

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		
030558074	Invoice 100-2050-7065-0000	03/07/2025	Vasquez - Cadet CITY UNIFORMS	0.00	44.58 44.58	
5066	HARRIS & ASSOCIATES, INC	03/06/2025	Virtual Payment	0.00	4,085.00	APA010695
65918	Invoice 100-3100-7068-0000	03/07/2025	Prof. Engineering Services CONTRACTUAL SERVICES	0.00	4,085.00 4,085.00	
3515	HD SUPPLY, INC	03/06/2025	Virtual Payment	0.00	173.48	APA010696
INV00488588	Invoice 700-4050-7070-0000	03/07/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	173.48 173.48	
3036	KIMLEY-HORN AND ASSOCIATES, INC	03/06/2025	Virtual Payment	0.00	12,770.19	APA010697
30873509	Invoice 500-0000-8030-0000	03/07/2025	OVP & Palm Ave Signal Design INFRASTRUCTURE IMPRO	0.00	12,770.19 12,770.19	
5333	LANCE, SOLL & LUNGHARD LLP	03/06/2025	Virtual Payment	0.00	7,545.00	APA010698
67245	Invoice 100-1225-7068-0000	03/07/2025	Accounting Services & consultation CONTRACTUAL SERVICES	0.00	7,545.00 7,545.00	
1847	LEE'S AUTO BODY	03/06/2025	Virtual Payment	0.00	5,349.23	APA010699
5897	Invoice 100-2050-7037-0000	03/07/2025	Vehicle repair VEHICLE MAINTENANCE	0.00	5,349.23 5,349.23	
4466	MAGNOLIA ENVIRONMENTAL, LLC	03/06/2025	Virtual Payment	0.00	1,041.00	APA010700
7505	Invoice 500-0000-8990-0000	03/07/2025	Asbestos and Lead Survey CAPITAL OUTLAY	0.00	1,041.00 1,041.00	
3683	MASTER'S COFFEE AND WATER	03/06/2025	Virtual Payment	0.00	79.99	APA010701
0000001203038	Invoice 700-4050-7025-0000	03/07/2025	Office Supplies OFFICE SUPPLIES	0.00	79.99 79.99	
5458	MNS ENGINEERS, INC	03/06/2025	Virtual Payment	0.00	11,954.50	APA010702
88787	Invoice 500-0000-7068-0000	03/07/2025	PSA for Feasibility Studay CONTRACTUAL SERVICE	0.00	11,954.50 11,954.50	
2007	NV5, INC	03/06/2025	Virtual Payment	0.00	14,910.37	APA010703
404432	Invoice 100-0000-2525-0000	03/07/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	4,746.38 4,746.38	
404433	Invoice 100-0000-2525-0000	03/07/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	1,180.12 1,180.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
404447	Invoice	03/07/2025	Professional Services	0.00	527.62	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		527.62	
404451	Invoice	03/07/2025	Professional Services	0.00	927.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		927.00	
404461	Invoice	03/07/2025	Professional Services	0.00	969.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		969.75	
404463	Invoice	03/07/2025	Professional Services	0.00	169.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		169.50	
404468	Invoice	03/07/2025	Professional Services	0.00	726.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		726.00	
404476	Invoice	03/07/2025	Professional Services	0.00	1,377.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,377.00	
404478	Invoice	03/07/2025	Professional Services	0.00	703.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		703.50	
404481	Invoice	03/07/2025	Professional Services	0.00	703.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		703.50	
404482	Invoice	03/07/2025	Professional Services	0.00	169.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		169.50	
404485	Invoice	03/07/2025	Professional Services	0.00	2,710.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,710.50	
3028	OFFICE SOLUTIONS	03/06/2025	Virtual Payment	0.00	4,378.95	APA010704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I-02292000	Invoice	03/07/2025	Support Services office furniture	0.00	4,378.95	
	100-2090-7090-0000		EQUIP SUPPLIES/MAINT		4,378.95	
2009	O'REILLY AUTO PARTS	03/06/2025	Virtual Payment	0.00	238.59	APA010705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-254663	Invoice	03/07/2025	Vehicle Maintenance	0.00	15.35	
	100-6050-7037-0000		VEHICLE MAINTENANCE		15.35	
2678-255984	Invoice	03/07/2025	Equipment Maintenance	0.00	118.56	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		118.56	
2678-256038	Invoice	03/07/2025	Equipment Maintenance	0.00	51.71	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		51.71	
2678-257827	Invoice	03/07/2025	Vehicle Maintenance	0.00	53.48	
	700-4050-7037-0000		VEHICLE MAINTENANCE		53.48	
2678-257916	Credit Memo	03/07/2025	Equipment Maintenance	0.00	-51.71	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		-51.71	
2678-257923	Invoice	03/07/2025	Vehicle Maintenance	0.00	51.20	
	700-4050-7037-0000		VEHICLE MAINTENANCE		51.20	
2871	PARTS AUTHORITY METRO LLC	03/06/2025	Virtual Payment	0.00	101.74	APA010706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
062-058064	Invoice	03/07/2025	Vehicle Maintenance	0.00	3.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		3.00	
091-062518	Credit Memo	03/07/2025	Vehicle Maintenance	0.00	-19.40	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-19.40	
091-348112	Invoice	03/07/2025	Vehicle Maintenance	0.00	3.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		3.00	
091-348325	Invoice	03/07/2025	Vehicle Maintenance	0.00	133.14	
	100-6050-7037-0000		VEHICLE MAINTENANCE		133.14	
7011701114	Credit Memo	03/07/2025	Vehicle Maintenance	0.00	-18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000	03/06/2025	Vehicle Maintenance		-18.00	
2079	PRO-PIPE & SUPPLY	03/06/2025	Virtual Payment	0.00	287.32	APA010707 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
085485	Invoice	03/07/2025	Building Supplies	0.00	40.15 ✓	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		40.15	
086691	Invoice	03/07/2025	Building Supplies	0.00	97.87 ✓	
	100-6000-7085-6062		BUILDING MAINT - 514-5		97.87	
087307	Invoice	03/07/2025	Building Supplies	0.00	149.30 ✓	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		149.30	
3652	PRUDENTIAL OVERALL SUPPLY	03/06/2025	Virtual Payment	0.00	762.99	APA010708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23732340	Invoice	03/07/2025	Grounds/Building Maint Uniform Rental &	0.00	212.09	
	100-6050-7065-0000		CITY UNIFORMS		212.09	
23768066	Invoice	03/07/2025	Grounds/Building Maint Uniform Rental &	0.00	210.24	
	100-6050-7065-0000		CITY UNIFORMS		210.24	
23771037	Invoice	03/07/2025	Uniforms	0.00	130.42	
	700-4050-7065-0000		UNIFORMS		82.99	
	700-4051-7065-0000		UNIFORMS		47.43	
23771038	Invoice	03/07/2025	Grounds/Building Maint Uniform Rental &	0.00	210.24	
	100-6050-7065-0000		CITY UNIFORMS		210.24	
2098	QUILL CORPORATON	03/06/2025	Virtual Payment	0.00	148.67	APA010709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
42765365	Invoice	03/07/2025	TONER FOR LISA'S PRINTER	0.00	148.67	
	100-1225-7090-0000		EQUIP SUPPLIES/MAINT		148.67	
2135	RESOURCE BUILDING MATERIALS	03/06/2025	Virtual Payment	0.00	183.07	APA010710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3948033	Invoice	03/07/2025	Grounds Supplies	0.00	183.07	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		183.07	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	03/06/2025	Virtual Payment	0.00	34,350.00	APA010711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
122244	Invoice	03/07/2025	Parks and Community Services Master Pla	0.00	34,350.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		34,350.00	
1577	RODENT PEST TECHNOLOGIES INC	03/06/2025	Virtual Payment	0.00	4,300.00	APA010712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3105C	Invoice	03/07/2025	Rodent Control Services	0.00	1,550.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK		250.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS		700.00	
	100-6050-7068-5450		CONTRACT SVC - STETSO		450.00	
	100-6050-7068-5600		CONTRACT SVC - TREVIN		150.00	
3222C	Invoice	03/07/2025	Rodent Control Services	0.00	1,550.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK		250.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS		700.00	
	100-6050-7068-5450		CONTRACT SVC - STETSO		450.00	
	100-6050-7068-5600		CONTRACT SVC - TREVIN		150.00	
3388C	Invoice	03/07/2025	Rodent Control Services	0.00	1,200.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK		250.00	

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Date Range: 03/01/2025 - 03/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7068-5400	CONTRACT SVC - SPORTS	Sports Park		350.00	
	100-6050-7068-5450	CONTRACT SVC - STETSO	Parks		450.00	
	100-6050-7068-5600	CONTRACT SVC - TREVIN	Trevino Park		150.00	
2026	SECURITY SIGNAL DEVICES, INC	03/06/2025	Virtual Payment	0.00	378.00	APA010713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
S-01139606	Invoice	03/07/2025	Security System Maintenance	0.00	378.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	Security System Maintenance		378.00	
3835	SEGURA FAMILY INVESTMENT INC	03/06/2025	Virtual Payment	0.00	295.00	APA010714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4507	Invoice	03/07/2025	Vehicle Maintenance	0.00	295.00	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		295.00	
3260	SITONE LANDSCAPE SUPPLY, LLC	03/06/2025	Virtual Payment	0.00	1,551.81	APA010715 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
150298913-001	Invoice	03/07/2025	Irrigation Parts and Landscape Supplies	0.00	1,551.81	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation Parts and Landscape S		1,551.81	
4693	SOUTHERN CALIFORNIA VETERINARY DENTAL S	03/06/2025	Virtual Payment	0.00	2,136.85	APA010716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
487256	Invoice	03/07/2025	Murph dental surgery	0.00	2,136.85	
	100-2080-7068-0000	CONTRACTUAL SERVICES	Murph dental surgery		2,136.85	
5087	STC TRAFFIC, INC	03/06/2025	Virtual Payment	0.00	9,400.00	APA010717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7740	Invoice	03/07/2025	Engineering Services	0.00	9,400.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Professional Services		9,400.00	
3528	SUBLIME PROMOTIONS LLC	03/06/2025	Virtual Payment	0.00	6,949.30	APA010718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101199	Invoice	03/07/2025	Program Supplies	0.00	6,949.30	
	100-1550-7040-0000	RECREATION PROGRAMS	Department Supplies		6,949.30	
4518	THE CONVERSE PROFESSIONAL GROUP	03/06/2025	Virtual Payment	0.00	6,758.36	APA010719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
24-81253-01-02	Invoice	03/07/2025	Prof. Engineering Services - New Police St	0.00	6,758.36	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Prof. Engineering Services - New		6,758.36	
2430	TIME WARNER CABLE	03/06/2025	Virtual Payment	0.00	3,299.94	APA010720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
13099660102212	Invoice	03/07/2025	ERICA RADIO LINE	0.00	582.25	
	100-2050-7057-0000	RADIO COMMUNICATION	ERICA RADIO LINE		582.25	
18875090102212	Invoice	03/07/2025	DIA/PRI	0.00	2,536.21	
	100-1230-7015-6062	TELEPHONE	DIA/PRI		2,536.21	
18875160102142	Invoice	03/07/2025	BUILDING UTILITY	0.00	181.48	
	100-1230-7015-6062	TELEPHONE	BUILDING UTILITY		181.48	
5044	TOM DODSON & ASSOCIATES	03/06/2025	Virtual Payment	0.00	42,889.08	APA010721

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Date Range: 03/01/2025 - 03/07/2025

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		
BEA-202-16	Invoice 710-0000-7068-0000	03/07/2025	Adaptive Management and Mitigation Pla CONTRACTUAL SERVICE	0.00	42,889.08	
			Adaptive Management and Miti		42,889.08	
1353	TRACY A SALINAS	03/06/2025	Virtual Payment	0.00	107.74	APA010722
6111	Invoice 100-2050-7035-0000	03/07/2025	Award for CVP Ivory LOCAL MEETINGS	0.00	91.58	
			Award for CVP Ivory		91.58	
6112	Invoice 100-2050-7035-0000	03/07/2025	Award for CVP Ivory LOCAL MEETINGS	0.00	16.16	
			Award for CVP Ivory		16.16	
4992	UNIVAR SOLUTIONS USA, INC	03/06/2025	Virtual Payment	0.00	12,151.78	APA010723
52818200	Invoice 700-4050-7070-0000	03/07/2025	CHEMICALS WWTP SPECIAL DEPT SUPPLIES	0.00	12,151.78	
			CHEMICALS WWTP		12,151.78	
2490	VERIZON BUSINESS SERVICE	03/06/2025	Virtual Payment	0.00	9,949.06	APA010724
73235644	Invoice 100-1230-7015-6040	03/07/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	9,949.06	
			PHONE UTILITY		9,949.06	
2516	VOHNE LICHE KENNELS INC	03/06/2025	Virtual Payment	0.00	63.57	APA010725
20058	Invoice 100-2080-7070-0000	03/07/2025	Dog food SPECIAL DEPT SUPPLIES	0.00	63.57	
			Dog food		63.57	
1467	VVC OF CALIFORNIA, LLC 1	03/06/2025	Virtual Payment	0.00	551.90	APA010726
73719	Invoice 100-2080-7068-0000	03/07/2025	Murph vet bill CONTRACTUAL SERVICES	0.00	231.40	
			Murph vet bill		231.40	
73851	Invoice 100-2080-7068-0000	03/07/2025	Murph vet bill CONTRACTUAL SERVICES	0.00	274.90	
			Murph vet bill		274.90	
73852	Invoice 100-2080-7068-0000	03/07/2025	Murph vet bill CONTRACTUAL SERVICES	0.00	45.60	
			Murph vet bill		45.60	
3422	WAXIE SANITARY SUPPLY	03/06/2025	Virtual Payment	0.00	605.69	APA010727
83018369	Invoice 100-6000-7090-0000	03/07/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	605.67	
			Equipment Maintenance		605.67	
83077608	Invoice 100-6050-7070-0000	03/07/2025	Parks Facility Supplies SPECIAL DEPT SUPPLIES	0.00	0.02	
			Parks Facility Supplies		0.02	
3908	WEST COAST ARBORISTS, INC	03/06/2025	Virtual Payment	0.00	445.00	APA010728
225395	Invoice 100-6050-7157-0000	03/07/2025	Annual City-wide Tree Trimming TREE TRIMMING	0.00	445.00	
			Annual City-wide Tree Trimming		445.00	
2629	WEST COAST TURF	03/06/2025	Virtual Payment	0.00	16.20	APA010729

Check Report

Date Range: 03/01/2025 - 03/07/2025

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		
FC002218	Invoice	03/07/2025	Interest Charge	0.00	14.11	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Interest Charge		14.11	
FC002743	Invoice	03/07/2025	Interest Charge	0.00	2.09	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	Interest Charge		2.09	
5332	ZIONS BANCORPORATION NATIONAL ASSOCIA	03/06/2025	Virtual Payment	0.00	1,950.00	APA010730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12850	Invoice	03/07/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	250-0000-7051-0000	TRUSTEE FEES	Bond Indenture Fy 24/25		1,950.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	155,636.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	290	1	0.00	62,937.71
Virtual Payments	129	66	0.00	689,000.84
	430	78	0.00	907,575.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	155,636.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	290	1	0.00	62,937.71
	430	78	0.00	907,575.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	907,575.45
			<u>907,575.45</u>