



**WARRANTS TO BE RATIFIED**

Friday, March 21, 2025

**Wells Fargo**

<b>Printed Checks</b>	113184 - 113204	\$	241,639.29	FY 24/25
<b>EFTs</b>	863 - 864	\$	7,064.70	FY 24/25
<b>NvoicePay</b>	APA010803 - APA010881	\$	4,190,685.45	FY 24/25
	A/P Total	\$	<u>4,439,389.44</u>	

<b>Bank Drafts</b>	Link2Gov	\$	1.00	Online Business License - Refund
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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: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5649	ALONDRA BRANTLEY	03/19/2025	Regular	0.00	2,899.14	113184
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R01632903</a>	Invoice	03/19/2025	DEPOSIT REFUND FOR CUP2025-0010 ESC	0.00	2,899.14	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN DEPOSIT REFUND FOR CUP2025		2,899.14	
5650	ANGELINA ARROYO	03/19/2025	Regular	0.00	130.00	113185
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R01623255</a>	Invoice	03/19/2025	DEPOSIT REFUND FOR CUP2025-0009 ESC	0.00	130.00	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN DEPOSIT REFUND FOR CUP2025		130.00	
5244	R DEPENDABLE CONST INC	03/20/2025	Regular	0.00	38,704.90	113187
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">APPLICATION 10 -</a>	Credit Memo	03/20/2025	RETENTION - INV. 3629	0.00	-2,037.10	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE RETENTION - INV. 3629		-2,037.10	
<a href="#">APPLICATION 10 -</a>	Invoice	03/21/2025	Veterans and First Responders Memorial	0.00	40,742.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO seat walls		589.95	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO CHANGE ORDER 4		16,880.59	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO R-dependable		13,271.46	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY R-dependable		10,000.00	
5644	ALLIANCE RACE TIMING	03/20/2025	Regular	0.00	1,500.00	113188
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">182</a>	Invoice	03/21/2025	RACE TIMING FEE	0.00	1,500.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS RACE TIMING FEE		1,500.00	
1133	BEAUMONT INTERACT CLUB	03/20/2025	Regular	0.00	5,000.00	113189
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/22/25</a>	Invoice	03/21/2025	VOLUNTEERS AT THE COMMUNITY CLEAN	0.00	5,000.00	
	<a href="#">240-2370-7080-0000</a>		CAL-RECYCLE COSTS VOLUNTEERS AT THE COMMUNI		5,000.00	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/20/2025	Regular	0.00	1,000.00	113190
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/13/25</a>	Invoice	03/21/2025	PINK PATCH PROGRAM COSTS - REIMB. P	0.00	1,000.00	
	<a href="#">240-2360-7096-0000</a>		PINK PATCHES PROGRAM PINK PATCH PROGRAM COSTS -		1,000.00	
5622	CARLOS CUEVA	03/20/2025	Regular	0.00	862.72	113191
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/18/25</a>	Invoice	03/21/2025	REIMB. HOTEL ACCOMEDATIONS	0.00	862.72	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA REIMB. HOTEL ACCOMEDATION		862.72	
5241	DAVID DE LA TORRE	03/20/2025	Regular	0.00	780.00	113192
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005</a>	Invoice	03/21/2025	PROGRAM RENTAL - INFLATABLE GAMES	0.00	390.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS PROGRAM RENTAL - INFLATABLE		390.00	
<a href="#">INV0006</a>	Invoice	03/21/2025	PROGRAM RENTAL - INFLATABLE GAMES	0.00	390.00	

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	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	PROGRAM RENTAL - INFLATABLE		390.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	03/20/2025	Regular	0.00	527.00	113193
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/19/25</a>	Invoice	03/21/2025	PLAN CHECK REVIEW - SPLASH PAD	0.00	527.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	PLAN CHECK REVIEW - SPLASH P		527.00	
5620	HAILEY GREER	03/20/2025	Regular	0.00	40.00	113194
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/04/25</a>	Invoice	03/21/2025	REIMB. OF PURCHASE FOR FRAME FOR C	0.00	40.00	
	<a href="#">100-2050-7035-0000</a>	LOCAL MEETINGS	REIMB. OF PURCHASE FOR FRA		40.00	
5577	HOLIDAYGOO, INC	03/20/2025	Regular	0.00	2,483.64	113195
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20811</a>	Invoice	03/21/2025	EVENT SUPPLIES	0.00	2,483.64	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	EVENT SUPPLIES		2,483.64	
5652	JULIE VAN HOOK	03/20/2025	Regular	0.00	232.00	113196
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">04/01/25-04/04/</a>	Invoice	03/21/2025	PER DIEM 04/01/25 - 04/04/25	0.00	232.00	
	<a href="#">100-1210-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 04/01/25 - 04/04/25		232.00	
5003	KEVIN LEE	03/20/2025	Regular	0.00	280.00	113197
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/30/25-04/02/</a>	Invoice	03/21/2025	PER DIEM 03/30/25 - 04/02/25	0.00	280.00	
	<a href="#">700-4050-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 03/30/25 - 04/02/25		280.00	
1842	LEAGUE OF CALIFORNIA CITIES	03/20/2025	Regular	0.00	20,739.00	113198
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-26820-C3Y6L</a>	Invoice	03/21/2025	DUES/SUBSCRIPTIONS	0.00	20,739.00	
	<a href="#">100-1200-7030-0000</a>	DUES & SUBSCRIPTIONS	DUES/SUBSCRIPTIONS		20,739.00	
5651	MARIZA GARDEA	03/20/2025	Regular	0.00	3,726.57	113199
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PM2024-0004</a>	Invoice	03/21/2025	TPM 38969 PM2024-0004 - RE-ISSUE TO	0.00	3,726.57	
	<a href="#">100-0000-2500-0000</a>	HELD ON DEPOSIT-PLANN	TPM 38969 PM2024-0004 - RE-I		3,726.57	
4192	MISSION COMMUNICATIONS, LLC	03/20/2025	Regular	0.00	2,739.00	113200
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1093288 CHK 2</a>	Invoice	03/21/2025	BRINE LINE MAINTENANCE	0.00	2,739.00	
	<a href="#">700-4050-7089-0000</a>	BRINE LINE MAINTENANC	BRINE LINE MAINTENANCE		2,739.00	
5010	OMNI PRO, INC	03/20/2025	Regular	0.00	10,071.90	113201
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1156</a>	Invoice	03/21/2025	SCANNING SERVICES	0.00	10,071.90	
	<a href="#">100-1150-7068-0000</a>	CONTRACTUAL SERVICES	SCANNING SERVICES		10,071.90	
2311	SOUTHERN CALIFORNIA EDISON	03/20/2025	Regular	0.00	145,363.42	113202

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">03/21/2025</a>	Invoice	03/21/2025	ELECTRIC UTILITY	0.00	145,363.42	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		16,206.94	
	<a href="#">100-3250-7010-003X</a>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,319.25	
	<a href="#">100-3250-7010-004X</a>	UTILITIES (IA 4)	ELECTRIC UTILITY		279.01	
	<a href="#">100-3250-7010-006B</a>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,855.36	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	ELECTRIC UTILITY		239.00	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	ELECTRIC UTILITY		35.72	
	<a href="#">100-3250-7010-007D</a>	UTILITIES (IA 7D)	ELECTRIC UTILITY		185.64	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	ELECTRIC UTILITY		733.39	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	ELECTRIC UTILITY		141.99	
	<a href="#">100-3250-7010-008C</a>	UTILITIES (IA 8C)	ELECTRIC UTILITY		902.18	
	<a href="#">100-3250-7010-008D</a>	UTILITIES (IA 8D)	ELECTRIC UTILITY		32.06	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	ELECTRIC UTILITY		86.05	
	<a href="#">100-3250-7010-011A</a>	UTILITIES (IA 11A)	ELECTRIC UTILITY		99.40	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	ELECTRIC UTILITY		165.81	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,869.23	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	ELECTRIC UTILITY		341.03	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,910.69	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		743.63	
	<a href="#">100-6000-7010-6041</a>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		299.73	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,602.53	
	<a href="#">100-6000-7010-6056</a>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		892.04	
	<a href="#">100-6000-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		969.97	
	<a href="#">100-6000-7010-6062</a>	UTILITIES - 514-516 CALIF	ELECTRIC UTILITY		1,328.76	
	<a href="#">100-6000-7010-6070</a>	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		196.35	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		879.73	
	<a href="#">100-6050-7010-005X</a>	UTILITIES IA 5	ELECTRIC UTILITY		7,323.08	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	ELECTRIC UTILITY		34.26	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	ELECTRIC UTILITY		2.51	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	ELECTRIC UTILITY		1.75	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		192.30	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS)	ELECTRIC UTILITY		666.14	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		54.64	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		96,111.01	
	<a href="#">700-4050-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		161.72	
	<a href="#">750-7300-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		500.52	
	**Void**	03/20/2025	Regular	0.00	0.00	113203
	**Void**	03/20/2025	Regular	0.00	0.00	113204
1901	MANNING & KASS, ELLROD, RAMIREZ	03/20/2025	Virtual Payment	0.00	19,251.00	APA010803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">828189</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	17,120.00	
	<a href="#">100-1300-7068-000S</a>	CONTRACTUAL SERVIES -	LEGAL SERVICES		17,120.00	
<a href="#">828190</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	56.00	
	<a href="#">100-1300-7068-000S</a>	CONTRACTUAL SERVIES -	LEGAL SERVICES		56.00	
<a href="#">828192</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	2,075.00	
	<a href="#">100-1300-7068-000S</a>	CONTRACTUAL SERVIES -	LEGAL SERVICES		2,075.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	03/20/2025	Virtual Payment	0.00	68,343.87	APA010804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">92710</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	55.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		55.00	
<a href="#">92711</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	4,519.90	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		4,519.90	
<a href="#">92712</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	31.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		31.20	
<a href="#">92713</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	1,088.40	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,088.40	
<a href="#">92714</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	10,520.40	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		10,520.40	
<a href="#">92715</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	2,044.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,044.50	
<a href="#">92716</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	88.90	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		88.90	
<a href="#">92717</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	1,092.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,092.50	
<a href="#">92718</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	136.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		136.50	
<a href="#">92719</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	3,413.10	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		3,413.10	
<a href="#">92720</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	65.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		65.00	
<a href="#">92721</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	457.45	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		457.45	
<a href="#">92722</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	26.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		26.00	
<a href="#">92723</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	13,144.72	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		13,144.72	
<a href="#">92724</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	4,178.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		4,178.50	
<a href="#">92725</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	1,446.70	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,446.70	
<a href="#">92727</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	7,500.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
<a href="#">92728</a>	Credit Memo	03/21/2025	LEGAL SERVICES	0.00	-154.70	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		-154.70	
<a href="#">92780</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	18,689.80	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		18,689.80	
2546	WILLDAN ENGINEERING	03/20/2025	Virtual Payment	0.00	28,800.00	APA010805
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">002-33185</a>	Invoice	01/24/2025	HELD ON DEPOSIT - BUILDING AND SAFET	0.00	17,280.00	
	<a href="#">100-0000-2530-0000</a>		HELD ON DEPOSIT - BUIL		17,280.00	
<a href="#">002-33520</a>	Invoice	01/24/2025	PASS THROUGH - BUILDING AND SAFETY	0.00	11,520.00	
	<a href="#">100-0000-2530-0000</a>		HELD ON DEPOSIT - BUIL		11,520.00	
5491	BORDEN EXCAVATING INC	03/20/2025	Virtual Payment	0.00	917,628.75	APA010806
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">APPLICATION 001</a>	Invoice	03/21/2025	WW-11 MESA LIFT STATION UPGRADE PR	0.00	965,925.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		965,925.00	
<a href="#">APPLICATION 1 -</a>	Credit Memo	03/20/2025	APP 1 - RETENTION	0.00	-48,296.25	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE		-48,296.25	
4260	10-8 RETROFIT INC	03/20/2025	Virtual Payment	0.00	306.36	APA010807

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">21103</a>	Invoice <a href="#">100-2050-7037-0000</a>	03/21/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	306.36	
1027	AFFANT COMMUNICATION	03/20/2025	Virtual Payment	0.00	903.83	APA010808
<a href="#">108784</a>	Invoice <a href="#">100-1230-7015-0000</a>	03/21/2025	PHONE UTILITY TELEPHONE	0.00	903.83	
1050	AMAZON CAPITAL SERVICES	03/20/2025	Virtual Payment	0.00	3,036.88	APA010809
<a href="#">19J4-3NJ9-9YP9</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/21/2025	Supply room supplies OFFICE SUPPLIES	0.00	24.20	
<a href="#">1CN6-3Q9D-6CXJ</a>	Invoice <a href="#">100-2030-7025-0000</a> <a href="#">100-2150-7025-0000</a>	03/21/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	36.01	
<a href="#">1F9G-NN6T-9DW</a>	Invoice <a href="#">100-1550-7040-0000</a>	03/21/2025	Program Supplies RECREATION PROGRAMS	0.00	235.66	
<a href="#">1FJQ-LWRF-6HT</a>	Invoice <a href="#">100-1550-7040-0000</a>	03/21/2025	Program Supplies RECREATION PROGRAMS	0.00	19.34	
<a href="#">1G66-6TNV-LKJL</a>	Invoice <a href="#">100-2000-7025-0000</a> <a href="#">100-2090-7025-0000</a>	03/21/2025	Office chairs OFFICE SUPPLIES OFFICE SUPPLIES	0.00	685.24	
<a href="#">1GFD-M3DD-LFLY</a>	Invoice <a href="#">100-2000-7070-0000</a> <a href="#">100-2090-7025-0000</a>	03/21/2025	Supplies SPECIAL DEPT SUPPLIES OFFICE SUPPLIES	0.00	269.35	
<a href="#">1KYM-JNGV-TFV7</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/21/2025	Supply room office supplies OFFICE SUPPLIES	0.00	38.08	
<a href="#">1L7W-XXV4-3KHC</a>	Invoice <a href="#">100-1225-7053-0000</a>	03/21/2025	Amazon Business Prime Membership Fee PERMITS, FEES AND LICE	0.00	839.37	
<a href="#">1LHW-QPY4-3RT</a>	Invoice <a href="#">100-6000-7085-6061</a>	03/21/2025	Building Supplies BUILDING SUPPLIES/MAI	0.00	50.67	
<a href="#">1P77-CR4M-LXW</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/21/2025	Supply room office supplies OFFICE SUPPLIES	0.00	381.81	
<a href="#">1QMD-V6L3-3QL</a>	Invoice <a href="#">100-1550-7040-0000</a>	03/21/2025	Program Supplies RECREATION PROGRAMS	0.00	121.29	
<a href="#">1QRG-XH49-CGR</a>	Invoice <a href="#">100-1230-7072-0000</a>	03/21/2025	Replacement battery for the battery back COMPUTER SUPPLIES/MA	0.00	292.36	
<a href="#">1WLC-PRFT-K96P</a>	Invoice <a href="#">100-1150-7068-0000</a>	03/21/2025	Scanning Services Supplies CONTRACTUAL SERVICES	0.00	26.60	
<a href="#">1WWR-1NDC-TY</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/21/2025	Supply room supplies OFFICE SUPPLIES	0.00	16.90	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/20/2025	Virtual Payment	0.00	685.00	APA010810

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Date Range: 03/15/2025 - 03/21/2025

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		
726906	Invoice	03/21/2025	Pest Control for City Properties	0.00	685.00	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY		130.00	
	<a href="#">100-6000-7068-6026</a>		CONTRACTUAL SVC - CITY		65.00	
	<a href="#">100-6000-7068-6032</a>		CONTRACTUAL SVC- CITY		45.00	
	<a href="#">100-6000-7068-6040</a>		CONTRACTUAL SVC- POLI		75.00	
	<a href="#">100-6000-7068-6041</a>		CONTRACTUAL SVC- POLI		45.00	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM		130.00	
	<a href="#">100-6000-7068-6055</a>		CONTRACTUAL SVC- FIRE		65.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES		32.50	
	<a href="#">750-7300-7068-0000</a>		CONTRACTUAL SERVICES		32.50	
2618	AT&T MOBILITY	03/20/2025	Virtual Payment	0.00	1,287.68	APA010811
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">287302055450X0</a>	03/21/2025	PHONE UTILITY	0.00	1,287.68	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,287.68	
4388	BABCOCK LABORATORIES, INC	03/20/2025	Virtual Payment	0.00	591.68	APA010812
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">CA50634-0033</a>	03/21/2025	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		591.68	
4517	BAY ALARM COMPANY	03/20/2025	Virtual Payment	0.00	4,251.33	APA010813
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">22057267</a>	03/21/2025	Security Monitoring Services	0.00	360.00	
	<a href="#">100-6000-7087-6050</a>		SECURITY - 450 E 4TH ST		360.00	
	<a href="#">22060419</a>	03/21/2025	Security Monitoring Service	0.00	456.00	
	<a href="#">100-6000-7087-5400</a>		SECURITY - SPORTS PARK		456.00	
	<a href="#">22062378</a>	03/21/2025	Security Monitoring Service	0.00	30.00	
	<a href="#">100-6000-7087-6070</a>		SECURITY - 500 GRACE AV		30.00	
	<a href="#">22068737</a>	03/21/2025	Video & Security Monitoring - Software S	0.00	273.33	
	<a href="#">100-6000-7087-6061</a>		SECURITY SERVICES - 252		273.33	
	<a href="#">22081158</a>	03/21/2025	Video & Security Monitoring - Software S	0.00	2,412.00	
	<a href="#">100-6000-7087-6061</a>		SECURITY SERVICES - 252		2,412.00	
	<a href="#">22087921</a>	03/21/2025	Security Monitoring Service	0.00	720.00	
	<a href="#">100-6000-7087-6060</a>		SECURITY - 713 W 4TH ST		720.00	
1195	CALFIRE OAK GLEN CAMP	03/20/2025	Virtual Payment	0.00	1,819.20	APA010814
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">0000001625901</a>	03/21/2025	Weed Abatement	0.00	1,819.20	
	<a href="#">100-6050-7156-0000</a>		WEED ABATEMENT		1,819.20	
1238	CDW GOVERNMENT, INC.	03/20/2025	Virtual Payment	0.00	7,004.97	APA010815
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">AD24X4R</a>	03/21/2025	WIFI access point - 514 California	0.00	956.57	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		956.57	
	<a href="#">AD2C78T</a>	03/21/2025	Replacement Laptops for Council Chambe	0.00	6,048.40	
	<a href="#">210-0000-7090-0000</a>		EQUIP SUPPLIES/MAINT		6,048.40	
1242	CED	03/20/2025	Virtual Payment	0.00	1,676.98	APA010816

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Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0954-1041195</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	655.08	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		655.08	
<a href="#">0954-1041570</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	86.20	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		86.20	
<a href="#">0954-1041931</a>	Invoice	03/21/2025	Park Lighting	0.00	1,065.00	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,065.00	
<a href="#">9007371073</a>	Credit Memo	03/21/2025	DUPLICATE PAYMENT	0.00	-129.30	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		-129.30	
5226	COMCAST HOLDINGS CORPORATION	03/20/2025	Virtual Payment	0.00	294.02	APA010817
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">234326494</a>	Invoice	03/21/2025	BUILDING UTILITY	0.00	294.02	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		294.02	
5191	COMMUNITY WORKS DESIGN GROUP	03/20/2025	Virtual Payment	0.00	45,074.86	APA010818
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16249</a>	Invoice	03/21/2025	Parks Design Services	0.00	45,074.86	
	<a href="#">500-0000-8020-0000</a>		LAND IMPROVEMENTS		11,258.04	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		33,774.12	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		42.70	
5240	CONSERVE LAND CARE	03/20/2025	Virtual Payment	0.00	27,189.00	APA010819
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10224103-06</a>	Invoice	03/21/2025	6th Street Medians Construction	0.00	27,189.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		27,189.00	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	03/20/2025	Virtual Payment	0.00	1,720,424.60	APA010820
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">235538</a>	Invoice	03/21/2025	FY24/25 Fire Services Contract	0.00	1,720,424.60	
	<a href="#">100-2100-7068-0000</a>		CONTRACTUAL SERVICES		1,720,424.60	
1334	COUTS HEATING & COOLING, INC	03/20/2025	Virtual Payment	0.00	1,134.75	APA010821
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10887</a>	Invoice	03/21/2025	HVAC Maintenance	0.00	1,134.75	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM		1,134.75	
4116	COZAD & FOX, INC	03/20/2025	Virtual Payment	0.00	4,210.50	APA010822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19007</a>	Invoice	03/21/2025	PSA - 2nd Street Extension	0.00	4,210.50	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		4,210.50	
4588	CROSSTOWN ELECTRICAL & DATA, INC	03/20/2025	Virtual Payment	0.00	13,801.24	APA010823
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4753-064</a>	Invoice	03/21/2025	Citywide Traffic Signal Maintenance	0.00	9,735.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		9,735.00	
<a href="#">4753-070</a>	Invoice	03/21/2025	Citywide Traffic Signal Maintenance	0.00	2,650.24	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		2,650.24	
<a href="#">4753-25-001</a>	Invoice	03/21/2025	Citywide Traffic Signal Maintenance	0.00	1,416.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		1,416.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	03/20/2025	Virtual Payment	0.00	814.00	APA010824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IN1038514</u>	Invoice	03/21/2025	Health Permit	0.00	814.00	
	<u>100-6000-7053-6045</u>		PERMITS, FEES AND LICE		814.00	
1402	DEPARTMENT OF JUSTICE	03/20/2025	Virtual Payment	0.00	245.00	APA010825
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>806223</u>	Invoice	03/21/2025	Department of Justice - Blood Analysis	0.00	245.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
1409	DEPT OF TRANSPORTATION	03/20/2025	Virtual Payment	0.00	3,367.36	APA010826
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SL250248</u>	Invoice	03/21/2025	Street Light Maintenance	0.00	3,367.36	
	<u>100-3250-7010-0000</u>		UTILITIES		3,367.36	
			Captured Invoice from AP Auto			
2846	DIVERSIFIED DISTRIBUTION	03/20/2025	Virtual Payment	0.00	172.36	APA010827
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2004268</u>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	172.36	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		172.36	
5247	EPLUS TECHNOLOGY INC	03/20/2025	Virtual Payment	0.00	4,200.00	APA010828
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>V2926893</u>	Invoice	03/21/2025	Active Directory Password Dictionary Solu	0.00	4,200.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		4,200.00	
			Active Directory Password Dictio			
1518	FLYERS ENERGY	03/20/2025	Virtual Payment	0.00	779.46	APA010829
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>25-313262</u>	Invoice	03/21/2025	Motor Oil Expense	0.00	779.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		779.46	
			Motor Oil Expense			
5394	FORVIS MAZARS, LLP	03/20/2025	Virtual Payment	0.00	6,772.00	APA010830
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2403825</u>	Invoice	03/21/2025	California State Controller Reporting Servi	0.00	6,772.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		6,772.00	
			California State Controller Repor			
1533	FRONTIER COMMUNICATIONS	03/20/2025	Virtual Payment	0.00	4,457.29	APA010831
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>213-180-1992-06</u>	Invoice	03/21/2025	PHONE UTILITY	0.00	305.83	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		305.83	
<u>951-197-0624-08</u>	Invoice	03/21/2025	PHONE UTILITY	0.00	478.64	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		478.64	
<u>951-197-0835-05</u>	Invoice	03/21/2025	PHONE UTILITY	0.00	1,090.00	
	<u>700-4050-7015-0000</u>		TELEPHONE		545.00	
	<u>700-4051-7015-0000</u>		TELEPHONE		545.00	
<u>951-197-1653-06</u>	Invoice	03/21/2025	PHONE UTILITY	0.00	897.58	
	<u>700-4050-7015-0000</u>		TELEPHONE		448.79	
	<u>700-4051-7015-0000</u>		TELEPHONE		448.79	
<u>951-769-5188-04</u>	Invoice	03/21/2025	PHONE UTILITY	0.00	532.84	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		532.84	
<u>951-769-6032-08</u>	Invoice	03/21/2025	PHONE UTILITY	0.00	68.98	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		68.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">951-769-8534-04</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	457.79	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		228.89	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		228.90	
<a href="#">951-769-8537-03</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	153.23	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD		153.23	
<a href="#">951-769-8538-06</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	158.94	
	<a href="#">100-1230-7015-5500</a>		TELEPHONE - STEWART P		158.94	
<a href="#">951-845-8855-09</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	158.64	
	<a href="#">100-1230-7015-6061</a>		TELEPHONE - 252 W. 4TH		158.64	
<a href="#">951-845-9839-09</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	154.82	
	<a href="#">100-1230-7015-6041</a>		TELEPHONE (PD ANNEX)		154.82	
3222	GEA MECHANICAL EQUIPMENT US, INC	03/20/2025	Virtual Payment	0.00	19,319.01	APA010832
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">5586501917</a>	Invoice	03/21/2025	Special Supplies	0.00	7,488.63	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES	Special Supplies	7,488.63	
<a href="#">5586503870</a>	Invoice	03/21/2025	EMERGENCY REPAIR TO CENTRIFUGE #2	0.00	11,830.38	
	<a href="#">700-4050-7900-0000</a>		CONTINGENCY	EMERGENCY REPAIR TO CENTRI	11,830.38	
4404	GILL ID SYSTEMS	03/20/2025	Virtual Payment	0.00	477.00	APA010833
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">63008</a>	Invoice	03/21/2025	Employee Identification Tags	0.00	477.00	
	<a href="#">100-1550-7070-0000</a>		SPECIAL DEPT SUPPLIES	Employee Identification Tags	477.00	
1603	HACH COMPANY	03/20/2025	Virtual Payment	0.00	3,695.83	APA010834
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">14288964</a>	Invoice	03/21/2025	WWTP EQUIPMENT/MAINTENANCE/SUP	0.00	3,695.83	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES	WWTP EQUIPMENT	3,695.83	
4398	HADRONEX INC	03/20/2025	Virtual Payment	0.00	962.96	APA010835
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">40616</a>	Invoice	03/21/2025	Special Supplies	0.00	962.96	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES	Special Supplies	962.96	
1628	HINDERLITER, de LLAMAS, & ASSOC	03/20/2025	Virtual Payment	0.00	961,090.60	APA010836
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">SIN046802</a>	Invoice	03/21/2025	SALES TAX AUDIT	0.00	961,090.60	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES	SALES TAX AUDIT	961,090.60	
1622	HI-WAY SAFETY INC	03/20/2025	Virtual Payment	0.00	1,288.95	APA010837
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">165697</a>	Invoice	03/21/2025	Traffic Control	0.00	1,072.11	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Captured Invoice from AP Auto	1,072.11	
<a href="#">168119</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	216.84	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Department S	216.84	
3683	MASTER'S COFFEE AND WATER	03/20/2025	Virtual Payment	0.00	78.94	APA010838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">0000001203037</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	55.24 ✓	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Department S	55.24	
<a href="#">0000001205150</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	11.85 ✓	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		11.85	
<a href="#">0000001205780</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	11.85	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		11.85	
5458	MNS ENGINEERS, INC	03/20/2025	Virtual Payment	0.00	30,317.50	APA010839
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">89003</a>	Invoice	03/21/2025	PSA for Feasibility Studay	0.00	30,317.50	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		30,317.50	
1344	Model 1 Commercial Vehicles, Inc.	03/20/2025	Virtual Payment	0.00	125.21	APA010840
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">XA128025755 02</a>	Invoice	03/21/2025	Vehicle Maintenance	0.00	125.21	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		125.21	
2892	MOFFATT & NICHOL	03/20/2025	Virtual Payment	0.00	875.00	APA010841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00796113</a>	Invoice	03/21/2025	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	875.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		875.00	
5578	NEXT LEVEL SIGNS	03/20/2025	Virtual Payment	0.00	1,410.42	APA010842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV-21479</a>	Invoice	03/21/2025	Transit Advertisement Frames	0.00	1,410.42	
	<a href="#">750-7000-7020-0000</a>		ADVERTISING		1,410.42	
2007	NVS, INC	03/20/2025	Virtual Payment	0.00	19,211.82	APA010843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">404434</a>	Invoice	03/21/2025	Professional Services	0.00	1,643.63	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,643.63	
<a href="#">404436</a>	Invoice	03/21/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,180.12	
<a href="#">412654</a>	Invoice	03/21/2025	Professional Services	0.00	1,242.50	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,242.50	
<a href="#">412709</a>	Invoice	03/21/2025	Professional Services	0.00	527.63	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		527.63	
<a href="#">412714</a>	Invoice	03/21/2025	Professional Services	0.00	1,055.26	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,055.26	
<a href="#">412736</a>	Invoice	03/21/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,180.12	
<a href="#">412737</a>	Invoice	03/21/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,180.12	
<a href="#">412740</a>	Invoice	03/21/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,180.12	
<a href="#">412749</a>	Invoice	03/21/2025	Professional Services	0.00	1,896.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,896.75	
<a href="#">412751</a>	Invoice	03/21/2025	Professional Services	0.00	716.63	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		716.63	
<a href="#">412753</a>	Invoice	03/21/2025	Professional Services	0.00	1,392.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,392.75	
<a href="#">412767</a>	Invoice	03/21/2025	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		703.50	
<a href="#">412768</a>	Invoice	03/21/2025	Professional Services	0.00	169.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		169.50	
<a href="#">412771</a>	Invoice	03/21/2025	Professional Services	0.00	1,023.19	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,023.19	
<a href="#">412774</a>	Invoice	03/21/2025	Professional Services	0.00	842.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		842.50	
<a href="#">412780</a>	Invoice	03/21/2025	Professional Services	0.00	730.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		730.00	
<a href="#">412783</a>	Invoice	03/21/2025	Professional Services	0.00	920.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		920.00	
<a href="#">412789</a>	Invoice	03/21/2025	Professional Services	0.00	1,627.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,627.50	
5054	ORANGE COUNTY WINWATER WORKS	03/20/2025	Virtual Payment	0.00	2,826.56	APA010844
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">166772 01</a>	Invoice	03/21/2025	Special Supplies	0.00	880.43	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		880.43	
<a href="#">167317 01</a>	Invoice	03/21/2025	Special Supplies	0.00	8.18	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		8.18	
<a href="#">171383 01</a>	Invoice	03/21/2025	Special Supplies	0.00	1,937.95	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,937.95	
2009	O'REILLY AUTO PARTS	03/20/2025	Virtual Payment	0.00	35.71	APA010845
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2678-260945</a>	Invoice	03/21/2025	Vehicle Maintenance	0.00	35.71	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		35.71	
2871	PARTS AUTHORITY METRO LLC	03/20/2025	Virtual Payment	0.00	291.06	APA010846
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">091-347505 - 2</a>	Invoice	03/21/2025	TAX ONLY	0.00	19.78	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		19.78	
<a href="#">349697</a>	Invoice	03/21/2025	Lift Batteries	0.00	329.46	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		329.46	
<a href="#">62796</a>	Credit Memo	03/21/2025	Equipment Maintenance	0.00	-58.18	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		-58.18	
3642	PLACEWORKS, INC	03/20/2025	Virtual Payment	0.00	7,137.10	APA010847
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">BEAU-02.0 5</a>	Invoice	03/21/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	7,137.10	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		7,137.10	
3652	PRUDENTIAL OVERALL SUPPLY	03/20/2025	Virtual Payment	0.00	949.03	APA010848
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">23765099</a>	Invoice	03/21/2025	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23768063</a>	Invoice	03/21/2025	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23771036</a>	Invoice	03/21/2025	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23773932</a>	Invoice	03/21/2025	Prudential Overall Uniforms - Street Dept	0.00	101.57	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.57	
<a href="#">23773939</a>	Invoice	03/21/2025	Grounds/Building Maint Uniform Rental &	0.00	210.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent		210.24	
<a href="#">23776924</a>	Invoice	03/21/2025	Uniforms	0.00	130.42	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms		78.25	
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms		52.17	
<a href="#">23776928</a>	Invoice	03/21/2025	Grounds/Building Maint Uniform Rental &	0.00	202.48	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent		202.48	
5023	PUMP ENGINEERING COMPANY	03/20/2025	Virtual Payment	0.00	789.87	APA010849
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">69640</a>	Invoice	03/21/2025	Special Supplies	0.00	789.87	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Captured Invoice from AP Auto		789.87	
2091	PURCHASE POWER	03/20/2025	Virtual Payment	0.00	245.61	APA010850
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">8000-90000-0779</a>	Invoice	03/21/2025	Meter refill and postage	0.00	245.61	✓
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Meter refill and postage		245.61	
2098	QUILL CORPORATON	03/20/2025	Virtual Payment	0.00	91.58	APA010851
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">43003703</a>	Invoice	03/21/2025	Printer Ink	0.00	91.58	
	<a href="#">100-1210-7025-0000</a>	OFFICE SUPPLIES	Printer Ink		91.58	
2135	RESOURCE BUILDING MATERIALS	03/20/2025	Virtual Payment	0.00	1,339.43	APA010852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3957173</a>	Invoice	03/21/2025	Grounds Materials	0.00	1,262.18	
	<a href="#">100-6050-7070-6025</a>	SPEC DEPT EXP - CITY HAL	Grounds Materials		1,262.18	
<a href="#">3968142</a>	Invoice	03/21/2025	Maintenance Supplies	0.00	77.25	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Maintenance Supplies		77.25	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	03/20/2025	Virtual Payment	0.00	28,005.00	APA010853
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">122266</a>	Invoice	03/21/2025	Parks and Community Services Master Pla	0.00	28,005.00	✓
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Parks and Community Services		28,005.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/20/2025	Virtual Payment	0.00	3,368.93	APA010854
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">202411000169</a>	Invoice	03/21/2025	November Dump Receipts	0.00	1,596.41	
	<a href="#">100-6050-7070-006A</a>	SPEC DEPT EXP - IA 6A	November Dump Receipts		168.07	
	<a href="#">100-6050-7070-008A</a>	SPEC DEPT EXP - IA 8A	November Dump Receipts		280.42	
	<a href="#">100-6050-7070-008E</a>	SPEC DEPT EXP - IA 8E	November Dump Receipts		756.92	
	<a href="#">100-6050-7070-019F</a>	SPEC DEPT EXP - IA 19F	November Dump Receipts		100.00	
	<a href="#">100-6050-7070-5400</a>	SPEC DEPT EXP - SPORTS	November Dump Receipts		50.00	
	<a href="#">100-6050-7070-5600</a>	SPEC DEPT EXP - TREVINO	November Dump Receipts		50.00	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	November Dump Receipts		150.00	
	<a href="#">100-6050-7070-6025</a>	SPEC DEPT EXP - CITY HAL	November Dump Receipts		41.00	
<a href="#">202501000169</a>	Invoice	03/21/2025	January Dump Receipts	0.00	1,772.52	
	<a href="#">100-6000-7085-6062</a>	BUILDING MAINT - 514-5	January Dump Receipts		116.91	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	January Dump Receipts		314.31	
	<a href="#">100-6050-7070-003X</a>	SPEC DEPT EXP - IA 3	January Dump Receipts		62.69	
	<a href="#">100-6050-7070-008A</a>	SPEC DEPT EXP - IA 8A	January Dump Receipts		229.24	
	<a href="#">100-6050-7070-008E</a>	SPEC DEPT EXP - IA 8E	January Dump Receipts		66.98	
	<a href="#">100-6050-7070-011A</a>	SPEC DEPT EXP - IA 11A	January Dump Receipts		163.88	
	<a href="#">100-6050-7070-013X</a>	SPEC DEPT EXP - IA 13	January Dump Receipts		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7070-019F</a>	SPEC DEPT EXP - IA 19F	January Dump Receipts		87.77	
	<a href="#">100-6050-7070-020X</a>	SPEC DEPT EXP - IA 20	January Dump Receipts		25.00	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	January Dump Receipts		106.87	
	<a href="#">100-6050-7070-5100</a>	SPEC DEPT EXP - FALLEN	January Dump Receipts		50.00	
	<a href="#">100-6050-7070-5200</a>	SPEC DEPT EXP - PALMER	January Dump Receipts		41.00	
	<a href="#">100-6050-7070-5300</a>	SPEC DEPT EXP - SENECA	January Dump Receipts		246.23	
	<a href="#">100-6050-7070-5350</a>	SPEC DEPT EXP - SHADO	January Dump Receipts		50.00	
	<a href="#">100-6050-7070-5600</a>	SPEC DEPT EXP - TREVINO	January Dump Receipts		50.00	
	<a href="#">100-6050-7070-6025</a>	SPEC DEPT EXP - CITY HAL	January Dump Receipts		111.64	
4189	RUBEN S. RAMIREZ, JR.	03/20/2025	Virtual Payment	0.00	2,000.00	APA010855
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CB-PS-1</a>	Invoice	03/21/2025	CEQA for PS-07	0.00	2,000.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,000.00	
1113	RYAN M. WESTBROOK INC	03/20/2025	Virtual Payment	0.00	67.55	APA010856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">843276</a>	Invoice	03/21/2025	Vet Expense - Mando	0.00	67.55	
	<a href="#">100-2080-7068-0000</a>		CONTRACTUAL SERVICES		67.55	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	03/20/2025	Virtual Payment	0.00	14,030.00	APA010857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-UOF-077</a>	Invoice	03/21/2025	San Bernardino County Sheriff Trimester T	0.00	14,030.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		14,030.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	03/20/2025	Virtual Payment	0.00	17,130.09	APA010858
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1864</a>	Invoice	03/21/2025	CFD Annual Administration Services	0.00	15,909.54	
	<a href="#">250-0000-7068-0000</a>		CONTRACTUAL SERVICES		15,909.54	
<a href="#">1865</a>	Invoice	03/21/2025	SCG STAX Property Finder Application	0.00	1,220.55	
	<a href="#">250-0000-7071-0000</a>		SOFTWARE		1,220.55	
2026	SECURITY SIGNAL DEVICES, INC	03/20/2025	Virtual Payment	0.00	1,754.70	APA010859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R-00576027</a>	Invoice	03/21/2025	SECURITY SERVICES	0.00	1,754.70	
	<a href="#">100-6000-7087-6025</a>		SECURITY - CITY HALL		249.49	
	<a href="#">100-6000-7087-6026</a>		SECURITY- CITY HALL BLD		106.93	
	<a href="#">100-6000-7087-6040</a>		SECURITY - POLICE DEPT		135.17	
	<a href="#">100-6000-7087-6040</a>		SECURITY - POLICE DEPT		67.73	
	<a href="#">100-6000-7087-6045</a>		SECURITY - COMMUNITY		285.22	
	<a href="#">100-6000-7087-6056</a>		SECURITY SERVICES - FIRE		145.00	
	<a href="#">700-4050-7087-0000</a>		SECURITY SERVICES		69.60	
	<a href="#">700-4051-7087-005X</a>		SECURITY SERVICES		190.11	
	<a href="#">700-4051-7087-005X</a>		SECURITY SERVICES		160.46	
	<a href="#">700-4051-7087-007A</a>		SECURITY SERVICES		208.78	
	<a href="#">750-7000-7087-0000</a>		SECURITY SERVICES		64.70	
	<a href="#">750-7300-7087-0000</a>		SECURITY SERVICES		71.51	
3260	SITEONE LANDSCAPE SUPPLY, LLC	03/20/2025	Virtual Payment	0.00	4,699.23	APA010860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">150500381-001</a>	Invoice	03/21/2025	Irrigation Parts and Landscape Supplies	0.00	4,699.23	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		4,699.23	
3498	SKM ENGINEERING LLC	03/20/2025	Virtual Payment	0.00	2,781.39	APA010861

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Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">29499</a>	Invoice <a href="#">710-0000-8030-0000</a>	03/21/2025	VFD-Spare Variable Frequency Drive Progr CAPITAL IMPROVEMENT VFD-Spare Variable Frequency D	0.00	2,781.39 2,781.39	
5570	SMART TECH SECURITY SOLUTIONS	03/20/2025	Virtual Payment	0.00	86.99	APA010862
<a href="#">38786</a>	Invoice <a href="#">100-1235-7087-0000</a>	03/21/2025	514 California Security Services SECURITY SERVICES 514 California Security Services	0.00	86.99 86.99	
5339	SYNAGRO WEST LLC	03/20/2025	Virtual Payment	0.00	1,645.65	APA010863
<a href="#">56376</a>	Invoice <a href="#">700-4050-7068-0000</a>	03/21/2025	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES SLUDGE HAULING	0.00	1,645.65 1,645.65	
2382	T MOBILE	03/20/2025	Virtual Payment	0.00	115.00	APA010864
<a href="#">9596390891</a>	Invoice <a href="#">100-2050-7070-0000</a>	03/21/2025	GPD locate - informant SPECIAL DEPT SUPPLIES GPD locate - informant	0.00	115.00 115.00	
2407	THE GAS COMPANY	03/20/2025	Virtual Payment	0.00	3,924.30	APA010865
<a href="#">09712228007 04/</a>	Invoice <a href="#">100-6000-7010-6025</a>	03/21/2025	GAS UTILITY UTILITIES - CITY HALL GAS UTILITY	0.00	2,496.04 2,496.04	
<a href="#">10342230249 03/</a>	Invoice <a href="#">100-6000-7010-6062</a>	03/21/2025	GAS UTILITY UTILITIES - 514-516 CALIF GAS UTILITY	0.00	15.23 15.23	
<a href="#">10552227000 04/</a>	Invoice <a href="#">100-6000-7010-6040</a>	03/21/2025	GAS UTILITY UTILITIES - POLICE DEPT GAS UTILITY	0.00	32.38 32.38	
<a href="#">10552230004 03/</a>	Invoice <a href="#">750-7300-7010-0000</a>	03/21/2025	GAS UTILITY UTILITIES GAS UTILITY	0.00	369.18 369.18	
<a href="#">13912227587 04/</a>	Invoice <a href="#">100-6000-7010-6026</a>	03/21/2025	GAS UTILITY UTILITIES - CITY HALL BLD GAS UTILITY	0.00	459.22 459.22	
<a href="#">15382227021 04/</a>	Invoice <a href="#">750-7000-7010-0000</a>	03/21/2025	GAS UTILITY UTILITIES GAS UTILITY	0.00	384.44 384.44	
<a href="#">15592230625 03/</a>	Invoice <a href="#">100-6000-7010-6070</a>	03/21/2025	GAS UTILITY UTILITIES - 500 GRACE AV GAS UTILITY	0.00	15.23 15.23	
<a href="#">19782338008 04/</a>	Invoice <a href="#">100-6000-7010-6055</a>	03/21/2025	GAS UTILITY UTILITIES - FIRE STATION GAS UTILITY	0.00	152.58 152.58	
2416	THE PRESS-ENTERPRISE	03/20/2025	Virtual Payment	0.00	1,040.83	APA010866
<a href="#">0000611386</a>	Invoice <a href="#">100-1150-7020-0000</a> <a href="#">100-1350-7020-0000</a>	03/21/2025	legal noticing ADVERTISING legal noticing ADVERTISING legal noticing	0.00	1,040.83 174.51 866.32	
2429	TK ELEVATOR CORP	03/20/2025	Virtual Payment	0.00	2,096.26	APA010867
<a href="#">3008384869</a>	Invoice <a href="#">100-6000-7068-0000</a>	03/21/2025	Elevator Maintenance CONTRACTUAL SERVICES Elevator Maintenance	0.00	2,096.26 2,096.26	
1353	TRACY A SALINAS	03/20/2025	Virtual Payment	0.00	36.36	APA010868

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Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">006119</a>	Invoice	03/21/2025	Council Chamber Name Plates and Lapel	0.00	36.36	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	Council Chamber Name Plates a		21.81	
	<a href="#">100-1350-7025-0000</a>	OFFICE SUPPLIES	Council Chamber Name Plates a		14.55	
2889	TRANSTECH ENGINEERS, INC	03/20/2025	Virtual Payment	0.00	11,319.75	APA010869
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">20245419</a>	Invoice	03/21/2025	On-Call Capital Improvement Manageme	0.00	10,134.75	✓
	<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M		10,134.75	
<a href="#">20251503</a>	Invoice	03/21/2025	On-Call Capital Improvement Manageme	0.00	1,185.00	✓
	<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M		1,185.00	
2455	TURBOSCAPE, INC.	03/20/2025	Virtual Payment	0.00	23,320.00	APA010870
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">15262</a>	Invoice	03/21/2025	Mulch for City Parks & Parkways	0.00	23,320.00	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Mulch for City Parks & Parkways		23,320.00	
2457	TYLER WORKS - TECHNOLOGIES	03/20/2025	Virtual Payment	0.00	150.00	APA010871
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">025-502026</a>	Invoice	03/21/2025	Contractual Services	0.00	150.00	✓
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services		150.00	
2461	UNDERGROUND SERVICE ALERT	03/20/2025	Virtual Payment	0.00	189.45	APA010872
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">120250067</a>	Invoice	03/21/2025	Contractual Services	0.00	189.45	
	<a href="#">700-4051-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services		189.45	
2465	UNION PACIFIC RAILROAD	03/20/2025	Virtual Payment	0.00	7,257.44	APA010873
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">90143057</a>	Invoice	03/21/2025	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	2,198.19	✓
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	NEW SIGNALS & EXPANDED RAI		2,198.19	
<a href="#">90143154</a>	Invoice	03/21/2025	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	2,901.04	✓
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	NEW SIGNALS & EXPANDED RAI		2,901.04	
<a href="#">90143542</a>	Invoice	03/21/2025	Preliminary Engineering Services Reimbur	0.00	2,158.21	✓
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Preliminary Engineering Service		2,158.21	
5639	UNITED OUTFITTING LLC	03/20/2025	Virtual Payment	0.00	3,505.37	APA010874
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1004</a>	Invoice	03/21/2025	Outfitting Tesla replacement vehicle	0.00	3,505.37	✓
	<a href="#">600-5050-8060-0000</a>	VEHICLE REPLACEMENT E	Outfitting Tesla replacement ve		3,505.37	
4992	UNIVAR SOLUTIONS USA, INC	03/20/2025	Virtual Payment	0.00	2,906.02	APA010875
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">52854068</a>	Invoice	03/21/2025	CHEMICALS WWTP	0.00	2,906.02	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		2,906.02	
2516	VOHNE LICHE KENNELS INC	03/20/2025	Virtual Payment	0.00	63.57	APA010876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">20098</a>	Invoice	03/21/2025	Dog food	0.00	63.57	
	<a href="#">100-2080-7070-0000</a>	SPECIAL DEPT SUPPLIES	Dog food		63.57	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1467	VVC OF CALIFORNIA, LLC 1	03/20/2025	Virtual Payment	0.00	84.48	APA010877
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">73916</a>	Invoice	03/21/2025	Vet bill for Murph	0.00	84.48	
	<a href="#">100-2080-7068-0000</a>		CONTRACTUAL SERVICES		84.48	
			Vet bill for Murph			
3422	WAXIE SANITARY SUPPLY	03/20/2025	Virtual Payment	0.00	2,282.32	APA010878
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">83065432</a>	Invoice	03/21/2025	Custodial Supplies	0.00	2,282.32	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,282.32	
			Custodial Supplies			
3908	WEST COAST ARBORISTS, INC	03/20/2025	Virtual Payment	0.00	29,103.00	APA010879
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">226049</a>	Invoice	03/21/2025	Annual City-wide Tree Trimming	0.00	18,690.00	
	<a href="#">100-6050-7157-0000</a>		TREE TRIMMING		18,690.00	
			Annual City-wide Tree Trimming			
<a href="#">226050</a>	Invoice	03/21/2025	Annual City-wide Tree Trimming	0.00	10,413.00	
	<a href="#">100-6050-7157-0000</a>		TREE TRIMMING		10,413.00	
			Annual City-wide Tree Trimming			
5332	ZIONS BANCORPORATION NATIONAL ASSOCIAT	03/20/2025	Virtual Payment	0.00	86,150.00	APA010880
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12813</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
			Bond Indenture Fy 24/25			
<a href="#">12814</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12815</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
			Bond Indenture Fy 24/25			
<a href="#">12816</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12817</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
			Bond Indenture Fy 24/25			
<a href="#">12818</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12820</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
			Bond Indenture Fy 24/25			
<a href="#">12821</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12822</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12823</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12824</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12825</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12826</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12827</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12828</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12829</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">12830</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12831</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12832</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12833</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12834</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12835</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12836</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12837</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12838</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12839</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	2,000.00 2,000.00	
<a href="#">12840</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	2,000.00 2,000.00	
<a href="#">12841</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12842</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12843</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12844</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12845</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12846</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12847</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12848</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12849</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12851</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	2,000.00 2,000.00	
<a href="#">12852</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12853</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12854</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12855</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	
<a href="#">12857</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00 1,950.00	

Check Report

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">12858</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
<a href="#">12859</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
3457	ZONAR SYSTEMS	03/20/2025	Virtual Payment	0.00	488.61	APA010881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV657502</a>	Invoice	03/21/2025	Zonar Systems	0.00	488.61	
	<a href="#">750-7100-7071-0000</a>		SOFTWARE		44.42	
	<a href="#">750-7400-7071-0000</a>		SOFTWARE		133.25	
	<a href="#">750-7600-7071-0000</a>		SOFTWARE		66.63	
	<a href="#">750-7800-7071-0000</a>		SOFTWARE		44.42	
	<a href="#">750-7900-7071-0000</a>		SOFTWARE		44.42	
	<a href="#">750-8000-7071-0000</a>		SOFTWARE		22.21	
	<a href="#">750-8100-7071-0000</a>		SOFTWARE		44.42	
	<a href="#">750-8200-7071-0000</a>		SOFTWARE		22.21	
	<a href="#">750-8300-7071-0000</a>		SOFTWARE		66.63	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	237,079.29
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	0	0	0.00	0.00
Virtual Payments	223	79	0.00	4,190,685.45
	<b>243</b>	<b>99</b>	<b>0.00</b>	<b>4,427,764.74</b>

Check Report

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	03/20/2025	EFT	0.00	3,330.56	863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007121</a>	Invoice	03/07/2025	MSQ (%)	0.00	517.32	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		517.32	
<a href="#">INV0007122</a>	Invoice	03/07/2025	MSQ (AMT)	0.00	2,813.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	03/20/2025	EFT	0.00	3,734.14	864
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM0000411</a>	Credit Memo	03/07/2025	SEIU DUES	0.00	-16.80	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-16.80	
<a href="#">INV0007047</a>	Invoice	02/28/2025	SEIU DUES	0.00	10.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		10.00	
<a href="#">INV0007048</a>	Invoice	02/28/2025	SEIU DUES	0.00	30.16	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		30.16	
<a href="#">INV0007118</a>	Invoice	03/07/2025	SEIU DUES	0.00	221.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		221.33	
<a href="#">INV0007124</a>	Invoice	03/07/2025	SEIU DUES	0.00	3,489.45	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,489.45	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/20/2025	Regular	0.00	4,560.00	113186
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007117</a>	Invoice	03/07/2025	BPOA DUES	0.00	4,560.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,560.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,560.00
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	7	2	0.00	7,064.70
	<b>8</b>	<b>3</b>	<b>0.00</b>	<b>11,624.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	241,639.29
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	7	2	0.00	7,064.70
Virtual Payments	223	79	0.00	4,190,685.45
	<b>251</b>	<b>102</b>	<b>0.00</b>	<b>4,439,389.44</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	4,439,389.44
			<b>4,439,389.44</b>

Accounts Payable Random Sample

*Op*

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

	ACH	Population Size	Sample Size
	863 864	2.00	2 ✓
	<b>Checks</b>		
	113184 113204	21.00	7
	<b>AP</b>		
	010803 010881	79.00	9

Sample size calculator		
Confidence Level	95%	
Population propor	0.5	
Marginal error	0.3	
population size	79	
Alpha divided by :	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.135	

Checks	Sample Audit	AP	
113193	5 ✓		10869 6 ✓
113185	1 ✓		10874 9 ✓
113203	7 ✓ wide		10853 5 ✓
113189	3 ✓		10850 4 ✓
113198	6 ✓		10829 2 ✓
113192	4 ✓		10826 1 ✓
113188	2 ✓		10871 7 ✓
			10873 8 ✓
			10838 3 ✓