



WARRANTS TO BE RATIFIED

Friday, April 4, 2025

Wells Fargo

Printed Checks	113236 - 113246 & 113248	\$	44,449.15	FY 24/25
Utility Refund Checks	113247	\$	2,055.76	FY 24/25
EFTs	867 - 869	\$	66,049.91	FY 24/25
NvoicePay	APA010918 - APA010987	\$	845,199.53	FY 24/25
	A/P Total	\$	<u>957,754.35</u>	
Wire Transfer	HCN Bank	\$	5,000,000.00	Transfer to Payroll Account
Bank Drafts	Wells Fargo	\$	105.46	Returned Item
	Guardian	\$	33,379.19	Employee Health Insurance
	Global Payments	\$	15,362.17	Credit Card Processing Fee - Online
		\$	3,844.72	Credit Card Processing Fee - Retail
	AuthNet Gateway	\$	63.60	Credit Card Processing Fee

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: 03/29/2025 - 04/04/2025

Check Report

Date Range: 03/29/2025 - 04/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2725	US BANK CORPORATE PAYMENT SYSTEMS	04/04/2025	EFT	0.00	59,023.96	869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24000975051239	Invoice	02/21/2025	THE UPS STORE 5027	0.00	128.69	
100-2100-7037-0000	VEHICLE MAINTENANCE	BUSINESS SERVICES - OTHER	128.69			
24000975065319	Invoice	03/07/2025	THE UPS STORE 5027	0.00	53.88	
100-1150-7025-0000	OFFICE SUPPLIES	BUSINESS SERVICES - OTHER	53.88			
24009595044001	Invoice	02/13/2025	TP SOUTHWEST TOYOTALIFT	0.00	525.11	
700-4050-7035-0000	LOCAL MEETINGS	WHOLESALE COMMERCIAL	525.11			
24011345057500	Invoice	02/26/2025	CANVA* I04439-2948404	0.00	151.00	
100-1210-7030-0000	DUES & SUBSCRIPTIONS	COMMERCIAL PHOTOGRAPHY	151.00			
24011345064500	Invoice	03/06/2025	DD *DOORDASH STATERBRO	0.00	44.71	
100-1050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA	44.71			
24011345067500	Invoice	03/10/2025	MANDATED REPORTER	0.00	107.88	
100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SCHOOLS/EDUCATIONAL SCHL	107.88			
24013395051004	Invoice	02/21/2025	GOLFBALLSCOM	0.00	959.98	
100-1210-7020-0000	ADVERTISING	SPORTING GOODS STORES	959.98			
24013395064000	Invoice	03/06/2025	TUSCANOS PIZZA & PASTA	0.00	120.82	
100-1050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA	120.82			
24036295066718	Invoice	03/10/2025	ADOBE *ADOBE	0.00	29.99	
100-1210-7030-0000	DUES & SUBSCRIPTIONS	COMPUTER SOFTWARE STORES	29.99			
24036295066744	Invoice	03/10/2025	SIGNSONTHECHEAP	0.00	1,205.72	
100-1550-7020-0000	ADVERTISING	PUBLISHING/PRINTING	1,205.72			
24036295069714	Invoice	03/11/2025	EB *2025 STATE OF THE	0.00	60.00	
100-1050-7035-0000	LOCAL MEETINGS	BUSINESS SERVICES - OTHER	60.00			
24055235043241	Invoice	02/13/2025	HAYES MANSION	0.00	479.36	
700-4050-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON	239.68			
700-4051-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON	239.68			
24064665043500	Invoice	02/13/2025	MULHOLLAND CONSULTING	0.00	1,197.00	
100-6050-7066-0000	TRAVEL, EDUCATION, TRA	BUSINESS SERVICES - OTHER	1,197.00			
24064665044500	Invoice	02/13/2025	1413 CONSULTING	0.00	864.00	
100-2090-7066-0000	TRAVEL, EDUCATION, TRA	MANAGEMENT, CONSULTING	864.00			
24064665051500	Invoice	02/20/2025	SEAT BELT RESTORE	0.00	353.70	
100-2100-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE PARTS, ACCESS	353.70			
24071055051939	Invoice	02/21/2025	RVSD SHERIFF BEN CLARK	0.00	189.52	
100-2050-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER	189.52			
24071055051939	Invoice	02/21/2025	RVSD SHERIFF BEN CLARK	0.00	367.71	
100-2050-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER	367.71			
24071055064939	Invoice	03/06/2025	GOVERNMENT FINANCE OFF	0.00	50.00	
100-1225-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE	50.00			
24071055066939	Invoice	03/10/2025	RVSD SHERIFF BEN CLARK	0.00	315.18	
100-2050-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER	315.18			
24121575052000	Invoice	02/24/2025	BEHAVIOR ANALYSIS TRAI	0.00	575.00	
100-2050-7066-0000	TRAVEL, EDUCATION, TRA	MANAGEMENT, CONSULTING	575.00			
24137465042200	Invoice	02/12/2025	HOBBY-LOBBY #729	0.00	12.38	
100-2050-7035-0000	LOCAL MEETINGS	HOBBY, TOY, AND GAME SHOPS	12.38			
24137465042200	Invoice	02/12/2025	AUTOZONE #2882	0.00	6.32	
100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	AUTOMOTIVE PARTS, ACCESS	6.32			
24137465042500	Invoice	02/12/2025	BEAUMONT DO IT BEST	0.00	9.58	
100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES	9.58			
24137465042500	Invoice	02/12/2025	BEAUMONT DO IT BEST	0.00	7.64	
100-6000-7085-6025	BLDG MAINT - CITY HALL	HARDWARE STORES	7.64			

Check Report

Date Range: 03/29/2025 - 04/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137465042500	Invoice	02/12/2025	BEAUMONT DO IT BEST	0.00	15.07	
	100-6050-7070-6045		SPEC DEPT EXP- COMMU		15.07	
24137465043300	Invoice	02/13/2025	SCAQMD FEES	0.00	707.00	
	700-4051-7022-06A1		LICENSE, PERMIT AND FE		707.00	
24137465043300	Invoice	02/13/2025	SERVICE FEE	0.00	15.70	
	700-4051-7022-06A1		LICENSE, PERMIT AND FE		15.70	
24137465043500	Invoice	02/13/2025	STATERBROS173	0.00	35.05	
	100-1550-7040-0000		RECREATION PROGRAMS		35.05	
24137465043500	Invoice	02/13/2025	BEAUMONT DO IT BEST	0.00	140.01	
	100-6000-7085-6070		BLDG MAINT- 500 GRACE		140.01	
24137465044500	Invoice	02/14/2025	BEAUMONT DO IT BEST	0.00	30.16	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		30.16	
24137465045100	Invoice	02/17/2025	TST* NOTHING BUNDT CAKES	0.00	599.00	
	100-1240-7035-0000		LOCAL MEETINGS		599.00	
24137465045501	Invoice	02/17/2025	BEAUMONT DO IT BEST	0.00	21.53	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		21.53	
24137465045501	Invoice	02/17/2025	BEAUMONT DO IT BEST	0.00	31.22	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		31.22	
24137465049200	Invoice	02/19/2025	HOBBY-LOBBY #729	0.00	40.92	
	100-2050-7025-0000		OFFICE SUPPLIES		40.92	
24137465050500	Invoice	02/20/2025	BEAUMONT DO IT BEST	0.00	39.09	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		39.09	
24137465051500	Invoice	02/21/2025	BEAUMONT DO IT BEST	0.00	20.77	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		20.77	
24137465051500	Invoice	02/21/2025	BEAUMONT DO IT BEST	0.00	33.90	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		33.90	
24137465056500	Invoice	02/26/2025	BEAUMONT DO IT BEST	0.00	12.15	
	100-6000-7070-6062		SPECIAL DEPT SUPPLIES		12.15	
24137465058501	Invoice	02/28/2025	BEAUMONT DO IT BEST	0.00	64.59	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		64.59	
24137465058501	Invoice	02/28/2025	BEAUMONT DO IT BEST	0.00	40.20	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		40.20	
24137465058501	Invoice	02/28/2025	BEAUMONT DO IT BEST	0.00	14.19	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		14.19	
24137465058501	Invoice	02/28/2025	BEAUMONT DO IT BEST	0.00	132.66	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		132.66	
24137465059501	Invoice	03/03/2025	BEAUMONT DO IT BEST	0.00	102.34	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		102.34	
24137465059501	Invoice	03/03/2025	BEAUMONT DO IT BEST	0.00	10.76	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		10.76	
24137465060501	Invoice	03/03/2025	BEAUMONT DO IT BEST	0.00	10.97	
	750-7300-7037-0000		VEHICLE MAINTENANCE		10.97	
24137465061501	Invoice	03/03/2025	BEAUMONT DO IT BEST	0.00	35.72	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		35.72	
24137465063500	Invoice	03/05/2025	BEAUMONT DO IT BEST	0.00	21.54	
	100-6000-7085-6061		BUILDING SUPPLIES/MAI		21.54	
24137465064200	Invoice	03/06/2025	HOBBY-LOBBY #729	0.00	82.22	
	100-2050-7035-0000		LOCAL MEETINGS		82.22	
24137465065500	Invoice	03/07/2025	BEAUMONT DO IT BEST	0.00	60.85	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		60.85	
24137465065500	Invoice	03/07/2025	STATERBROS086	0.00	40.92	
	100-2050-7025-0000		OFFICE SUPPLIES		40.92	

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Date Range: 03/29/2025 - 04/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137465065500	Invoice	03/07/2025	BEAUMONT DO IT BEST	0.00	16.14	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		16.14	
24137465066501	Invoice	03/10/2025	BEAUMONT DO IT BEST	0.00	71.07	
	100-6000-7085-6062		BUILDING MAINT - 514-5		71.07	
24198805042505	Invoice	02/12/2025	PAYPAL *KTLLC	0.00	249.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		249.00	
24198805044506	Invoice	02/14/2025	ADA GURU	0.00	299.00	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		299.00	
24198805052507	Invoice	02/24/2025	SDDIFALLENO	0.00	295.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		295.00	
24198805057508	Invoice	02/27/2025	PAYPAL *KTLLC	0.00	1,249.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		1,249.00	
24198805066509	Invoice	03/10/2025	SDDIFALLENO	0.00	295.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		295.00	
24204295046001	Invoice	02/17/2025	FACEBK *JB3XKKQE42	0.00	156.21	
	100-1210-7020-0000		ADVERTISING		156.21	
24204295062000	Invoice	03/04/2025	DROPBOX DCVPP3B8WSJT	0.00	119.88	
	100-6050-7030-0000		DUES & SUBSCRIPTIONS		119.88	
24226385052007	Invoice	02/21/2025	WAL-MART #5156	0.00	71.51	
	100-1550-7040-0000		RECREATION PROGRAMS		71.51	
24226385052007	Invoice	02/21/2025	WAL-MART #5156	0.00	122.87	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		122.87	
24231685051249	Invoice	02/20/2025	HARBOR FREIGHT TOOLS 837	0.00	169.08	
	100-2050-7025-0000		OFFICE SUPPLIES		169.08	
24231685059257	Invoice	02/28/2025	SMART AND FINAL 331	0.00	102.22	
	700-4050-7025-0000		OFFICE SUPPLIES		102.22	
24275395055900	Invoice	02/25/2025	COLOR POWDER SUPPLY CO	0.00	1,303.05	
	100-1550-7040-0000		RECREATION PROGRAMS		1,303.05	
24325455045900	Invoice	02/17/2025	ENDEAVOR BUS MEDIA	0.00	227.25	
	750-7000-7020-0000		ADVERTISING		227.25	
24332395050055	Invoice	02/19/2025	Q AIR CALIFORNIA	0.00	891.43	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		891.43	
24377355051000	Invoice	02/20/2025	BEAUMONT SAFE & LOCK	0.00	2.14	
	100-2100-7037-0000		VEHICLE MAINTENANCE		2.14	
24377355067000	Invoice	03/10/2025	BEAUMONT SAFE & LOCK	0.00	50.35	
	100-6000-7070-5999		SPEC DEPT EXP - ALL PAR		50.35	
24416065063900	Invoice	03/05/2025	COLOR MARBLE	0.00	219.89	
	100-6000-7085-6062		BUILDING MAINT - 514-5		219.89	
24426295058018	Invoice	02/28/2025	BUSINESS VIEW PUBLISHING	0.00	325.00	
	100-1210-7020-0000		ADVERTISING		325.00	
24431055063114	Invoice	03/05/2025	NAPA STORE 4642752	0.00	55.58	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		55.58	
24431065045149	Invoice	02/14/2025	MARITZ AT&L *AEM	0.00	818.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		818.00	
24431065051153	Invoice	02/21/2025	GLOBAL EXPERIENCE SPECIA	0.00	500.00	
	100-1210-7020-0000		ADVERTISING		500.00	
24431065064161	Invoice	03/06/2025	EVOC	0.00	1,500.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		1,500.00	
24435655050061	Invoice	02/20/2025	GALLS	0.00	75.03	
	100-2050-7065-0000		CITY UNIFORMS		75.03	
24445005043200	Invoice	02/13/2025	LITTLE CAESARS 1260 0004	0.00	54.61	
	100-1050-7035-0000		LOCAL MEETINGS		54.61	

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Date Range: 03/29/2025 - 04/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24445005050500	Invoice	02/20/2025	DOMINO'S 8431	0.00	113.83	
	100-1240-7035-0000		LOCAL MEETINGS		113.83	
24445005051000	Invoice	02/20/2025	DOLLAR TREE	0.00	27.24	
	100-1550-7040-0000		RECREATION PROGRAMS		27.24	
24445005052300	Invoice	02/24/2025	FSP*MARATHON PRINTING, IN	0.00	329.11	
	100-1550-7040-0000		RECREATION PROGRAMS		329.11	
24445005056000	Invoice	02/25/2025	WALGREENS #7714	0.00	173.28	
	100-1240-7025-0000		OFFICE SUPPLIES		173.28	
24445005058001	Invoice	02/27/2025	DOLLAR TREE	0.00	3.23	
	100-2050-7035-0000		LOCAL MEETINGS		3.23	
24445005058300	Invoice	02/28/2025	CORE & MAIN - CA034	0.00	226.38	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		226.38	
24445005059400	Invoice	02/28/2025	WM SUPERCENTER #5156	0.00	40.85	
	100-1550-7040-0000		RECREATION PROGRAMS		40.85	
24445005065000	Invoice	03/06/2025	DOLLAR TREE	0.00	6.73	
	100-2050-7025-0000		OFFICE SUPPLIES		6.73	
24445005065000	Invoice	03/06/2025	DOLLAR TREE	0.00	8.18	
	100-2050-7025-0000		OFFICE SUPPLIES		8.18	
24445005065400	Invoice	03/06/2025	WM SUPERCENTER #5156	0.00	32.06	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		32.06	
24468165059000	Invoice	02/28/2025	BNP MEDIA SUB-ENR AR NEWS	0.00	99.99	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		99.99	
24492165043000	Invoice	02/13/2025	ICSC-NY	0.00	2,050.00	
	100-1350-7030-0000		DUES & SUBSCRIPTIONS		350.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		1,700.00	
24492165050500	Invoice	02/19/2025	PRI MANAGEMENT GROUP	0.00	488.25	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		488.25	
24492165066500	Invoice	03/10/2025	CHAMBER* CA	0.00	1,500.00	
	100-1050-7034-0000		SPONSORSHIP		1,500.00	
24493985056079	Invoice	02/26/2025	GREENPOWER MOTOR COMPANY	0.00	812.25	
	750-7100-7037-0000		VEHICLE MAINTENANCE		812.25	
24540455056222	Invoice	02/26/2025	CHERRY VALLEY NURSERY	0.00	88.32	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		88.32	
24540455058222	Invoice	02/28/2025	CHERRY VALLEY NURSERY	0.00	37.71	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		37.71	
24559305044900	Invoice	02/14/2025	CALIFORNIA ASSOCIATION FO	0.00	800.00	
	100-1350-7030-0000		DUES & SUBSCRIPTIONS		800.00	
24559305058900	Invoice	02/28/2025	CALCPA SOCIETY	0.00	328.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		328.00	
24687205065030	Invoice	03/07/2025	FRIJOLES MEXICAN RESTAUR	0.00	646.50	
	100-2050-7035-0000		LOCAL MEETINGS		646.50	
24692165042104	Invoice	02/12/2025	UNITED 0162459023633	0.00	389.12	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		389.12	
24692165042105	Invoice	02/12/2025	SQ *BEAUMONT PARTY SUPPLI	0.00	215.00	
	100-1550-7040-0000		RECREATION PROGRAMS		215.00	
24692165042105	Invoice	02/12/2025	IN *CALIFORNIA POLICE CHI	0.00	750.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		750.00	
24692165043106	Invoice	02/13/2025	SQ *BEAUMONT CHAMBER OF C	0.00	3,000.00	
	100-1050-7034-0000		SPONSORSHIP		3,000.00	
24692165043106	Invoice	02/13/2025	SQ *RIVERSIDE COUNTY GANG	0.00	240.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		240.00	
24692165044106	Invoice	02/13/2025	PANERA BREAD #601945 O	0.00	120.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1200-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		120.23	
24692165046108	Invoice	02/17/2025	SOUTHWES 5262310979924	0.00	474.37	
	100-3100-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		474.37	
24692165046108	Invoice	02/17/2025	SWA*EARLYBRD5264267800726	0.00	50.00	
	100-3100-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		50.00	
24692165050101	Invoice	02/20/2025	TST*KASAMA RESTAURANT AN	0.00	72.86	
	100-1050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA		72.86	
24692165050101	Invoice	02/20/2025	SQ *CORNERSTONE BBQ	0.00	2,772.42	
	100-2050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA		2,772.42	
24692165050101	Invoice	02/20/2025	SQ *BEAUMONT CHAMBER OF C	0.00	80.00	
	100-1050-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		80.00	
24692165051102	Invoice	02/21/2025	THE WESTIN ANAHEIM RES	0.00	1,028.85	
	100-1240-7066-0000	TRAVEL, EDUCATION, TRA	WESTIN		1,028.85	
24692165056106	Invoice	02/26/2025	SQ *CALIFORNIA CLETS USER	0.00	150.00	
	100-2090-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		150.00	
24692165057107	Invoice	02/27/2025	NFPA NATL FIRE PROTECT	0.00	114.99	
	100-2150-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		114.99	
24692165058107	Invoice	02/27/2025	MARIN CONSULTING ASSOC	0.00	500.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	MANAGEMENT, CONSULTING		500.00	
24692165059109	Invoice	03/03/2025	SQ *KOLSA'S DONUTS	0.00	37.98	
	100-1150-7035-0000	LOCAL MEETINGS	BAKERIES		37.98	
24692165059109	Invoice	03/03/2025	SQ *DESIGN ONE PRINTING	0.00	16.26	
	100-1210-7020-0000	ADVERTISING	QUICK COPY & REPRODUCTION		16.26	
24692165061100	Invoice	03/03/2025	BUSINESS.APPLE.COM	0.00	291.81	
	100-1230-7071-0000	SOFTWARE	WHOLESALE COMPUTERS/		291.81	
24692165063102	Invoice	03/04/2025	CALIFORNIA LAW ENFORCE	0.00	70.00	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		70.00	
24692165063103	Invoice	03/05/2025	STARBUCKS STORE 67418	0.00	22.00	
	100-1225-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		22.00	
24692165065104	Invoice	03/06/2025	REGIONAL TRAINING CENT	0.00	640.66	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	SCHOOLS/EDUCATIONAL SCHL		640.66	
24692165066105	Invoice	03/10/2025	SOUTHWES 5262319157282	0.00	19.99	
	100-1210-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		19.99	
24692165066106	Invoice	03/10/2025	SQ *BEAUMONT CHAMBER OF C	0.00	100.00	
	100-1200-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
	100-1210-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
	100-1240-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
	100-1550-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
24692165069108	Invoice	03/11/2025	SQ *BEAUMONT CHAMBER OF C	0.00	25.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	MEMBERSHIP ORGANIZATIONS		25.00	
24692165069108	Invoice	03/11/2025	4IMPRINT, INC	0.00	452.79	
	100-1210-7020-0000	ADVERTISING	OTHER DIRECT MARKETER		452.79	
24717055043730	Invoice	02/12/2025	TLF*OAK VALLEY FLORIST	0.00	404.01	
	100-2050-7035-0000	LOCAL MEETINGS	FLORISTS		404.01	
24717055051580	Invoice	02/20/2025	FRONTIER AI EGQDNQ	0.00	461.96	
	100-3250-7066-0000	TRAVEL, EDUCATION, TRA	FRONTIER AIRLINES		461.96	
24717055056170	Invoice	02/26/2025	SO PT HOTEL AND CASINO	0.00	376.15	
	100-3250-7066-0000	TRAVEL, EDUCATION, TRA	OTHER HOTELS		376.15	
24717055060130	Invoice	03/03/2025	BATTERY BARN	0.00	70.43	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	AUTOMOTIVE PARTS, ACCESS		70.43	
24717055063870	Invoice	03/05/2025	AMERICAN AI 0014455244562	0.00	35.00	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	AMERICAN AIRLINES		35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24717055063870	Invoice	03/05/2025	AMERICAN AI 0014455244563	0.00	35.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA AMERICAN AIRLINES		35.00	
24717055063870	Invoice	03/05/2025	AMERICAN AI 0010621162677	0.00	25.42	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA AMERICAN AIRLINES		25.42	
24717055063870	Invoice	03/05/2025	AMERICAN AI 0010621162678	0.00	24.76	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA AMERICAN AIRLINES		24.76	
24717055067150	Invoice	03/10/2025	TLF*OAK VALLEY FLORIST	0.00	150.79	
	100-1200-7900-0000		CONTINGENCY FLORISTS		150.79	
24733095064046	Invoice	03/06/2025	JERSEY MIKES ONLINE UC	0.00	175.90	
	750-7000-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		175.90	
24755425044170	Invoice	02/14/2025	HILTON HOTELS	0.00	635.19	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON		635.19	
24755425044640	Invoice	02/14/2025	CPS HR CONSULTING	0.00	199.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER		199.00	
24755425044730	Invoice	02/13/2025	GRAINGER	0.00	536.75	
	100-2030-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		536.75	
24755425045160	Invoice	02/17/2025	ARES HOTELS AND TICKETS	0.00	1,819.02	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA TRAVEL AGENCY (NOT AIR)		1,819.02	
24755425050160	Invoice	02/20/2025	DOUBLETREE BY HILTON	0.00	339.76	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		339.76	
24755425060260	Invoice	03/03/2025	DOUBLETREE MISSION VLY	0.00	1,093.20	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		1,093.20	
24755425062150	Invoice	03/04/2025	ENGINEERS BD	0.00	180.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER		180.00	
24755425063260	Invoice	03/05/2025	RAMADA INNS	0.00	670.51	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA RAMADA INNS		670.51	
24755425069170	Invoice	03/11/2025	WELDORS SUPPLY AND STEEL	0.00	32.31	
	100-6000-7085-6040		BLDG MAINT - POLICE DE WHOLSALE INDUST SUPP		32.31	
24793385043000	Invoice	02/12/2025	TESLA SUBSCRIPTION US	0.00	9.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE COMPUTER NETWORK/INFORM		9.99	
24793385043000	Invoice	02/12/2025	TESLA SUPERCHARGER US	0.00	19.38	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		19.38	
24793385043001	Invoice	02/13/2025	TESLA SUPERCHARGER US	0.00	20.56	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		20.56	
24793385044001	Invoice	02/14/2025	TESLA SUPERCHARGER US	0.00	13.65	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		13.65	
24793385047000	Invoice	02/17/2025	TESLA SUPERCHARGER US	0.00	12.35	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		12.35	
24793385047001	Invoice	02/17/2025	TESLA SUPERCHARGER US	0.00	14.63	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		14.63	
24793385047001	Invoice	02/17/2025	TESLA SUPERCHARGER US	0.00	20.57	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		20.57	
24793385048004	Invoice	02/18/2025	TESLA SUPERCHARGER US	0.00	16.78	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		16.78	
24793385049001	Invoice	02/18/2025	TESLA SUPERCHARGER US	0.00	23.77	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		23.77	
24793385050002	Invoice	02/20/2025	TESLA SUPERCHARGER US	0.00	8.72	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		8.72	
24793385051002	Invoice	02/21/2025	TESLA SUPERCHARGER US	0.00	14.81	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		14.81	
24793385052001	Invoice	02/24/2025	TESLA SUPERCHARGER US	0.00	25.86	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		25.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24793385055001	Invoice	02/24/2025	TESLA SUPERCHARGER US	0.00	23.60	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		23.60	
24793385056002	Invoice	02/25/2025	CALIFORNIA ASSOCIATION	0.00	60.00	
	100-2090-7030-0000		DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE		60.00	
24793385056002	Invoice	02/25/2025	CALIFORNIA ASSOCIATION	0.00	60.00	
	100-2090-7030-0000		DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE		60.00	
24793385058000	Invoice	02/27/2025	TESLA SUPERCHARGER US	0.00	21.80	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		21.80	
24793385059001	Invoice	02/28/2025	TESLA SUPERCHARGER US	0.00	22.98	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		22.98	
24793385060001	Invoice	03/03/2025	TESLA SUBSCRIPTION US	0.00	9.99	
	100-2050-7050-000E		EV CHARGING EXPENSE COMPUTER NETWORK/INFORM		9.99	
24793385060003	Invoice	03/03/2025	TESLA SUPERCHARGER US	0.00	10.23	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		10.23	
24793385062002	Invoice	03/03/2025	TESLA SUPERCHARGER US	0.00	17.97	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		17.97	
24793385063001	Invoice	03/04/2025	TESLA SUPERCHARGER US	0.00	22.64	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		22.64	
24793385063002	Invoice	03/05/2025	TESLA SUPERCHARGER US	0.00	19.77	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		19.77	
24793385064001	Invoice	03/06/2025	TESLA SUPERCHARGER US	0.00	7.66	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		7.66	
24793385064001	Invoice	03/06/2025	TESLA SUPERCHARGER US	0.00	15.16	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		15.16	
24793385064002	Invoice	03/06/2025	SHERWIN-WILLIAMS728034	0.00	180.73	
	100-6000-7085-6045		BLDG MAINT- COMMUNI GLASS, PAINT, AND WALLPA		180.73	
24793385065002	Invoice	03/07/2025	MEDIA TRAINING FOR FIR	0.00	425.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		425.00	
24793385065002	Invoice	03/07/2025	TESLA SUPERCHARGER US	0.00	24.78	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		24.78	
24793385067000	Invoice	03/10/2025	TESLA SUPERCHARGER US	0.00	14.57	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		14.57	
24793385067002	Invoice	03/10/2025	TESLA SUPERCHARGER US	0.00	12.20	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		12.20	
24793385069001	Invoice	03/11/2025	TESLA SUPERCHARGER US	0.00	9.88	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		9.88	
24793385069004	Invoice	03/11/2025	TESLA SUPERCHARGER US	0.00	15.09	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		15.09	
24793385069004	Invoice	03/11/2025	SHERWIN-WILLIAMS728034	0.00	203.23	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH GLASS, PAINT, AND WALLPA		203.23	
24793385069004	Invoice	03/11/2025	SHERWIN-WILLIAMS728034	0.00	10.92	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH GLASS, PAINT, AND WALLPA		10.92	
24801975042240	Invoice	02/12/2025	TOP-LINE INDUSTRIAL	0.00	138.28	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP WHOLESALE INDUST SUPP		138.28	
24801975050248	Invoice	02/20/2025	TOP-LINE INDUSTRIAL	0.00	240.61	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP		240.61	
24801975051249	Invoice	02/20/2025	CALIFORNIA WATER ENVIRON	0.00	111.00	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES MEMBERSHIP ORGANIZATIONS		111.00	
24801975056254	Invoice	02/25/2025	CALIFORNIA WATER ENVIRON	0.00	212.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		212.00	
24801975070269	Invoice	03/11/2025	LEAGUE OF CALIFORNIA CIT	0.00	60.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24906045058041	Invoice	02/28/2025	HILTON GARDEN INN CAR	0.00	494.52	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		494.52	
24906415043221	Invoice	02/13/2025	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE		7.96	
24906415043221	Invoice	02/13/2025	DRI*UPRINTING	0.00	180.78	
	750-7600-7070-0000		SPECIAL DEPT SUPPLIES		180.78	
24906415049222	Invoice	02/19/2025	PY *BIG TIME DESIGN	0.00	547.58	
	100-2050-7065-0000		CITY UNIFORMS		547.58	
24906415050222	Invoice	02/20/2025	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE		7.96	
24906415057222	Invoice	02/27/2025	EIG*CONSTANTCONTACT.COM	0.00	157.00	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS		157.00	
24941685046106	Invoice	02/17/2025	DOUBLETREE OC AIRPORT	0.00	952.70	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		952.70	
24943005048151	Invoice	02/17/2025	MO'S TIRES& TRUCK REPAIR	0.00	145.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		145.00	
24943005052153	Invoice	02/24/2025	HUMPHREY'S HALF MOON INN	0.00	806.92	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		806.92	
24943005064161	Invoice	03/06/2025	HYATT REGENCY SONOMA WIN	0.00	217.36	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		217.36	
24943005067163	Invoice	03/10/2025	HYATT HOUSE SAN DIEGO	0.00	874.52	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		874.52	
24943005068164	Invoice	03/10/2025	HYATT REGENCY SONOMA WIN	0.00	881.82	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		881.82	
24943005068164	Invoice	03/10/2025	HYATT REGENCY SONOMA WIN	0.00	881.82	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		881.82	
24943015043010	Invoice	02/13/2025	THE HOME DEPOT #8987	0.00	43.73	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		43.73	
24943015044010	Invoice	02/14/2025	THE HOME DEPOT #8987	0.00	189.20	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		189.20	
24943015044010	Invoice	02/14/2025	THE HOME DEPOT #8987	0.00	136.84	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		136.84	
24943015044010	Invoice	02/14/2025	THE HOME DEPOT #8987	0.00	54.51	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		54.51	
24943015045010	Invoice	02/17/2025	THE HOME DEPOT #8987	0.00	198.20	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		198.20	
24943015046010	Invoice	02/17/2025	THE HOME DEPOT #8987	0.00	16.02	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		16.02	
24943015046010	Invoice	02/17/2025	THE HOME DEPOT #8987	0.00	189.59	
	100-6000-7070-5999		SPEC DEPT EXP - ALL PAR		189.59	
24943015049010	Invoice	02/19/2025	HOMEDPOT.COM	0.00	1,555.91	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		1,555.91	
24943015050010	Invoice	02/20/2025	THE HOME DEPOT #8987	0.00	16.14	
	700-4050-7025-0000		OFFICE SUPPLIES		16.14	
24943015050010	Invoice	02/20/2025	THE HOME DEPOT #8987	0.00	29.65	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		29.65	
24943015051010	Invoice	02/21/2025	THE HOME DEPOT #8987	0.00	183.28	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		183.28	
24943015052010	Invoice	02/24/2025	THE HOME DEPOT #8987	0.00	136.68	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		136.68	
24943015053010	Invoice	02/24/2025	THE HOME DEPOT #8987	0.00	16.11	
	100-6000-7085-6065		BLDG MAINT - 550 CALIF		16.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943015056010	Invoice	02/26/2025	THE HOME DEPOT #8987	0.00	313.48	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		313.48	
24943015056010	Invoice	02/26/2025	THE HOME DEPOT #8987	0.00	246.47	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		246.47	
24943015056010	Invoice	02/26/2025	THE HOME DEPOT #8987	0.00	101.16	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		101.16	
24943015057010	Invoice	02/27/2025	THE HOME DEPOT #8987	0.00	30.28	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		30.28	
24943015057010	Invoice	02/27/2025	THE HOME DEPOT #8987	0.00	17.19	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI		17.19	
24943015057010	Invoice	02/27/2025	THE HOME DEPOT #8987	0.00	50.62	
	750-7300-7037-0000		VEHICLE MAINTENANCE		50.62	
24943015057010	Invoice	02/27/2025	THE HOME DEPOT #8987	0.00	81.85	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		81.85	
24943015058010	Invoice	02/28/2025	THE HOME DEPOT #8987	0.00	32.26	
	100-1210-7025-0000		OFFICE SUPPLIES		32.26	
24943015058010	Invoice	02/28/2025	THE HOME DEPOT #8987	0.00	31.20	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL		31.20	
24943015059010	Invoice	03/03/2025	THE HOME DEPOT #8987	0.00	24.34	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL		24.34	
24943015059010	Invoice	03/03/2025	THE HOME DEPOT #8987	0.00	300.00	
	100-6000-7085-6062		BUILDING MAINT - 514-5		300.00	
24943015060010	Invoice	03/03/2025	THE HOME DEPOT #8987	0.00	104.61	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL		104.61	
24943015060010	Invoice	03/03/2025	THE HOME DEPOT #8987	0.00	116.27	
	100-6000-7085-6062		BUILDING MAINT - 514-5		116.27	
24943015060010	Invoice	03/03/2025	THE HOME DEPOT #8987	0.00	113.07	
	750-7300-7037-0000		VEHICLE MAINTENANCE		113.07	
24943015060010	Invoice	03/03/2025	THE HOME DEPOT #8987	0.00	10.75	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		10.75	
24943015063010	Invoice	03/05/2025	THE HOME DEPOT #8987	0.00	69.36	
	100-6050-7070-5800		SPECIAL DEPT SUPPLIES -		69.36	
24943015063010	Invoice	03/05/2025	THE HOME DEPOT #8987	0.00	180.31	
	100-6000-7085-6062		BUILDING MAINT - 514-5		180.31	
24943015063010	Invoice	03/05/2025	THE HOME DEPOT #8987	0.00	625.82	
	700-4051-7900-0000		CONTINGENCY COSTS		625.82	
24943015064010	Invoice	03/06/2025	THE HOME DEPOT #8987	0.00	114.80	
	100-6000-7085-6062		BUILDING MAINT - 514-5		114.80	
24943015066010	Invoice	03/10/2025	THE HOME DEPOT #8987	0.00	235.28	
	100-6000-7085-6062		BUILDING MAINT - 514-5		235.28	
24943015067010	Invoice	03/10/2025	THE HOME DEPOT #8987	0.00	108.52	
	100-6000-7085-6062		BUILDING MAINT - 514-5		108.52	
74335495057900	Credit Memo	02/27/2025	ASSOCIATION OF ENVIRONMEN	0.00	-195.00	
	100-1350-7030-0000		DUES & SUBSCRIPTIONS		-195.00	
74609055066500	Invoice	03/10/2025	REMARKABLE	0.00	14.95	
	100-1230-7071-0000		SOFTWARE		14.95	
74801975070269	Credit Memo	03/11/2025	LEAGUE OF CALIFORNIA CIT	0.00	-600.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		-600.00	
74943015059010	Credit Memo	03/03/2025	THE HOME DEPOT #8987	0.00	-300.00	
	100-6000-7085-6062		BUILDING MAINT - 514-5		-300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5244	R DEPENDABLE CONST INC	04/03/2025	Regular	0.00	8,199.95	113242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APPLICATION 10 -	Credit Memo	04/04/2025	RETENTION INV. 3630	0.00	-431.58	
	500-0000-2015-0000		RETENTION PAYABLE		-431.58	
APPLICATION 10 -	Invoice	04/04/2025	Veterans and First Responders Memorial	0.00	8,631.53	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		8,631.53	
			R-dependable			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/03/2025	Regular	0.00	1,832.91	113243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/04/25	Invoice	04/04/2025	WATER UTILITY	0.00	1,832.91	
	100-6000-7010-6025		UTILITIES - CITY HALL		884.45	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		79.71	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		117.84	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		327.25	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		232.58	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		99.32	
	100-6050-7010-5800		UTILITIES - MICKELSON P		85.39	
	700-4050-7010-0000		UTILITIES		6.37	
4667	CARLOS NAPOLES	04/03/2025	Regular	0.00	5,244.95	113244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/04/25	Invoice	04/04/2025	PROPERTY DAMAGE CLAIM - DOL: 03/27/	0.00	5,244.95	
	100-1240-7081-0000		CLAIM COSTS		5,244.95	
			PROPERTY DAMAGE CLAIM - DO			
5663	ERIKA TRILLO	04/03/2025	Regular	0.00	250.00	113245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/22/25	Invoice	04/04/2025	RCT R01637077 - DEFORGE PAVILLION DE	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	
			RCT R01637077 - DEFORGE PAVI			
2311	SOUTHERN CALIFORNIA EDISON	04/03/2025	Regular	0.00	2,009.21	113246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/04/25	Invoice	04/04/2025	ELECTRIC UTILITY	0.00	2,009.21	
	100-3250-7010-0000		UTILITIES		790.27	
	100-3250-7010-004X		UTILITIES (IA 4)		532.16	
	100-3250-7010-008A		UTILITIES (IA 8A)		48.72	
	100-3250-7010-014X		UTILITIES (IA 14)		77.32	
	100-3250-7010-019C		UTILITIES (IA 19C)		104.19	
	100-6050-7010-0000		UTILITIES		204.14	
	100-6050-7010-002X		UTILITIES IA 2		213.38	
	100-6050-7010-5800		UTILITIES - MICKELSON P		39.03	
5664	NICHOLE OROSCO	04/04/2025	Regular	0.00	72.97	113248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PLAN2025-0188	Invoice	04/03/2025	REFUND FOR PERMIT PLAN2025-0188	0.00	72.97	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		72.97	
			REFUND FOR PERMIT PLAN2025			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1023	ADVANCED WORKPLACE STRATEGIES	04/03/2025	Virtual Payment	0.00	1,134.74	APA010918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
652475	Invoice	04/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	1,134.74	
100-1240-7068-0000	CONTRACTUAL SERVICES	EMPLOYEE MEDICAL SERVICES	833.06			
700-4051-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	47.09			
700-4051-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	73.50			
700-4051-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	67.00			
750-7100-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	47.09			
750-7100-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	67.00			
2628	AIRWAVE COMMUNICATIONS PALM DESERT	04/03/2025	Virtual Payment	0.00	3,695.57	APA010919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5524	Invoice	04/04/2025	COMPUTER SUPPLIES/MAINT	0.00	3,695.57	
100-1240-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/MAINT	3,695.57			
1125	BEAUMONT CHAMBER	04/03/2025	Virtual Payment	0.00	80.00	APA010920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11508	Invoice	04/04/2025	ANNUAL INSTALLATION & CITIZEN OF THE	0.00	80.00	
100-1240-7035-0000	LOCAL MEETINGS	ANNUAL INSTALLATION & CITIZE	80.00			
1238	CDW GOVERNMENT, INC.	04/03/2025	Virtual Payment	0.00	3,525.58	APA010921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AD2S68B	Invoice	04/04/2025	COMPUTER SUPPLIES/MAINT	0.00	3,525.58	
100-1240-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/MAINT	3,525.58			
1340	CPS HR CONSULTING	04/03/2025	Virtual Payment	0.00	1,060.00	APA010922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
TR-INV004515	Invoice	04/04/2025	HIRING COST	0.00	350.75	
100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	350.75			
TR-INV004516	Invoice	04/04/2025	HIRING COST	0.00	373.75	
100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	373.75			
TR-INV004831	Invoice	04/04/2025	HIRING COST	0.00	335.50	
100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	335.50			
4521	FIRE RISK MANAGEMENT SERVICES	04/03/2025	Virtual Payment	0.00	307,072.15	APA010923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL 2025	Invoice	04/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	307,072.15	
100-0000-2200-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL SERVICES	307,072.15			
4398	HADRONEX INC	04/03/2025	Virtual Payment	0.00	2,165.89	APA010924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37301 - 2	Invoice	04/04/2025	CONTRACTUAL SERVICES	0.00	2,165.89	
700-4051-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,165.89			
3538	NUCKLES OIL COMPANY INC	04/03/2025	Virtual Payment	0.00	7,962.98	APA010925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
883872	Invoice	04/04/2025	EMERGENCY FUEL FOR GENERATORS	0.00	4,431.78	
700-4050-7900-0000	CONTINGENCY	EMERGENCY FUEL FOR GENERA	4,431.78			
885404	Invoice	04/04/2025	EMERGENCY FUEL FOR GENERATORS	0.00	3,531.20	
700-4050-7900-0000	CONTINGENCY	EMERGENCY FUEL FOR GENERA	3,531.20			
1317	OCCUPATIONAL HEALTH CENTERS	04/03/2025	Virtual Payment	0.00	522.00	APA010926

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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			
86030686	Invoice	04/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	81.00	
100-1240-6050-0000	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES	81.00			
86100572	Invoice	04/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	81.00	
100-1240-6050-0000	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES	81.00			
86231365	Invoice	04/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	48.00	
750-7400-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	48.00			
86303387	Invoice	04/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	257.00	
100-1240-6050-0000	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES	48.00			
100-1240-6050-0000	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES	99.00			
100-2090-6019-0000	FIRST AID - MEDICAL CAR	EMPLOYEE MEDICAL SERVICES	55.00			
700-4050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	55.00			
86377654	Invoice	04/04/2025	EMPLOYEE MEDICAL SERVICES	0.00	55.00	
750-7300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	55.00			
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	04/03/2025	Virtual Payment	0.00	64,243.52	APA010927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SF-0507-2025-01	Invoice	04/04/2025	WORKER'S COMP	0.00	17,660.19	
100-0000-1015-0000	WELLS FARGO - WORKER	WORKER'S COMP	17,660.19			
SF-0507-2025-01	Invoice	04/04/2025	WORKER'S COMP	0.00	32,248.78	
100-0000-1015-0000	WELLS FARGO - WORKER	WORKER'S COMP	32,248.78			
SF-0507-2025-01	Invoice	04/04/2025	WORKER'S COMP	0.00	14,334.55	
100-0000-1015-0000	WELLS FARGO - WORKER	WORKER'S COMP	14,334.55			
3031	SMARTHIRE	04/03/2025	Virtual Payment	0.00	573.10	APA010928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58249	Invoice	04/04/2025	HIRING COSTS	0.00	573.10	
100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	573.10			
4697	A&S, LLC	04/03/2025	Virtual Payment	0.00	107.50	APA010929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29833	Invoice	04/03/2025	Plan Review Project	0.00	107.50	
700-4051-7068-0000	CONTRACTUAL SERVICES	Plan Review	107.50			
5178	A3 COMMUNICATION INC	04/03/2025	Virtual Payment	0.00	99,099.05	APA010930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S76735	Invoice	04/03/2025	Cameras in and around PD, PD Annex and EQUIPMENT	0.00	2,100.77	
100-2050-8040-0000			Cameras in and around PD, PD A		2,100.77	
S76736	Invoice	04/03/2025	Cameras in and around PD, PD Annex and EQUIPMENT	0.00	96,998.28	
100-2050-8040-0000			Cameras in and around PD, PD A		96,998.28	
3849	AKEL ENGINEERING GROUP, INC	04/03/2025	Virtual Payment	0.00	5,952.00	APA010931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
241259-01	Invoice	04/03/2025	Plan Check	0.00	1,039.00	
100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Plan Check	1,039.00			
251288-01	Invoice	04/03/2025	Sewer Analysis	0.00	4,913.00	
100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Sewer Analysis	4,913.00			
1036	ALBERT A. WEBB ASSOCIATES	04/03/2025	Virtual Payment	0.00	4,366.50	APA010932

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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		
ARIV0007256	Invoice	04/03/2025	WW-11 MESA LIFT STATION	0.00	4,366.50	✓
	710-0000-8030-0000	CAPITAL IMPROVEMENT	WW-11 MESA LIFT STATION		4,366.50	
1050	AMAZON CAPITAL SERVICES	04/03/2025	Virtual Payment	0.00	1,383.82	APA010933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1347-ND3J-LDCM	Invoice	04/03/2025	DB anti glare screen	0.00	30.79	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DB anti glare screen		30.79	
13HT-GN9P-THM	Invoice	04/03/2025	Replacement Surface Keyboard	0.00	64.64	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Replacement Surface Keyboard		64.64	
14FQ-L9NJ-9GF1	Invoice	04/03/2025	Scanning Services Supplies	0.00	175.06	
	100-1150-7068-0000	CONTRACTUAL SERVICES	Scanning Services Supplies		175.06	
16TY-9XPF-1YWK	Invoice	04/03/2025	Case for DAR Tablet	0.00	21.54	
	750-7100-7070-0000	SPECIAL DEPT SUPPLIES	Case for DAR Tablet		21.54	
19GT-CYXR-DN9L	Invoice	04/03/2025	Office Supplies	0.00	21.54	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		21.54	
19MH-KGNK-6KD	Invoice	04/03/2025	Office Supplies	0.00	60.33	
	100-3100-7025-0000	OFFICE SUPPLIES	Office Supplies		60.33	
19VC-WVJH-N3D	Invoice	04/03/2025	Breakroom cleaning supplies	0.00	18.11	
	100-2050-7025-0000	OFFICE SUPPLIES	Breakroom cleaning supplies		18.11	
1CQQ-JWF3-6XG	Invoice	04/03/2025	Hot Water Dispenser for Building D	0.00	226.26	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Hot Water Dispenser		113.13	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	Hot Water Dispenser		113.13	
1J96-D169-LJ66	Invoice	04/03/2025	Shop Projector and Mechanic Gloves	0.00	735.54	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	Mechanic Gloves		197.87	
	750-7300-7072-0000	COMPUTER SUPPLIES/MA	Shop Projector		537.67	
1KYH-NDRL-GWK	Credit Memo	04/03/2025	4th Street Supplies	0.00	-169.70	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	4th Street Supplies		-169.70	
1MX4-LJ46-44YG	Credit Memo	04/03/2025	Return of office supplies	0.00	-36.41	
	100-2050-7025-0000	OFFICE SUPPLIES	Return of office supplies		-36.41	
1PJR-4LVD-6KM1	Invoice	04/03/2025	Office Supplies	0.00	132.90	
	100-1150-7025-0000	OFFICE SUPPLIES	Office Supplies		132.90	
1PY1-TQYV-KF9J	Invoice	04/03/2025	Supply room office supplies	0.00	29.08	
	100-2050-7025-0000	OFFICE SUPPLIES	Supply room office supplies		29.08	
1VRW-PX71-6T7R	Credit Memo	04/03/2025	CREDIT	0.00	-53.86	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	CREDIT		-53.86	
1Y3V-W9HG-WM	Invoice	04/03/2025	Badge Holders for Employee Appreciation	0.00	128.00	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	Badge Holders for Employee Ap		128.00	
1053	AMERICAN FORENSIC NURSES	04/03/2025	Virtual Payment	0.00	1,152.00	APA010934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79378	Invoice	04/03/2025	American Forensic Nurses - DUI Blood Dra	0.00	1,152.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	DUI Blood Draws - AFN		1,152.00	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/03/2025	Virtual Payment	0.00	234.00	APA010935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
717380	Invoice	04/03/2025	Contractual Services	0.00	234.00	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		234.00	
1080	ARAMARK	04/03/2025	Virtual Payment	0.00	407.38	APA010936

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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			
1058871243	Invoice	04/03/2025	Coffee and Creamer for the breakroom	0.00	407.38	
100-2050-7025-0000	OFFICE SUPPLIES	Coffee and Creamer for the brea	407.38			
1100	AUTOZONE	04/03/2025	Virtual Payment	0.00	34.46	APA010937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02882071307	Invoice	04/03/2025	Batteries for shop pump	0.00	22.97	
750-7300-7090-0000	EQUIPMENT SUPPLIES/M	Batteries for shop pump	22.97			
02882217602	Invoice	04/03/2025	Batteries for coolant pump	0.00	11.49	
750-7300-7090-0000	EQUIPMENT SUPPLIES/M	Batteries for coolant pump	11.49			
1005	A-Z BUS SALES, INC.	04/03/2025	Virtual Payment	0.00	1,188.21	APA010938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVCOL45487	Invoice	04/03/2025	CNG Filters	0.00	1,188.21	
750-7600-7037-0000	VEHICLE MAINTENANCE	CNG Filters	237.64			
750-7800-7037-0000	VEHICLE MAINTENANCE	CNG Filters	237.64			
750-7900-7037-0000	VEHICLE MAINTENANCE	CNG Filters	237.64			
750-8000-7037-0000	VEHICLE MAINTENANCE	CNG Filters	237.65			
750-8100-7037-0000	VEHICLE MAINTENANCE	CNG Filters	237.64			
1140	BEAUMONT SAFE & LOCK	04/03/2025	Virtual Payment	0.00	53.22	APA010939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
77463	Invoice	04/03/2025	Parks Facility Supplies	0.00	53.22	
100-6050-7070-5100	SPEC DEPT EXP - FALLEN	Parks Facility Supplies	53.22			
1160	BIG TIME DESIGN	04/03/2025	Virtual Payment	0.00	4,893.45	APA010940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11811	Invoice	04/03/2025	Sports Program Supplies	0.00	2,814.95	
100-1550-7040-0000	RECREATION PROGRAMS	Sports Program Supplies	2,814.95			
11817	Invoice	04/03/2025	Sports Program Supplies	0.00	2,078.50	
100-1550-7040-0000	RECREATION PROGRAMS	Sports Program Supplies	2,078.50			
1161	BIO-TOX LABORATORIES	04/03/2025	Virtual Payment	0.00	2,878.00	APA010941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
47146	Invoice	04/03/2025	Bio-Tox Blood Draw Analysis	0.00	992.00	
100-2050-7068-0000	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis	992.00			
47147	Invoice	04/03/2025	Bio-Tox Blood Draw Analysis	0.00	1,422.00	
100-2050-7068-0000	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis	1,422.00			
47246	Invoice	04/03/2025	Bio-Tox Blood Draw Analysis	0.00	464.00	
100-2050-7068-0000	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis	464.00			
1238	CDW GOVERNMENT, INC.	04/03/2025	Virtual Payment	0.00	26,728.97	APA010942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AC1L55C	Invoice	04/03/2025	AutoCAD Civil 3D Renewal	0.00	13,717.55	
100-1230-7071-6026	SOFTWARE (BLDG B)	AutoCAD Civil 3D Renewal	13,717.55			
AC74P2Z	Invoice	04/03/2025	Adobe Acrobat Pro - Renewal	0.00	10,384.57	
100-1230-7071-0000	SOFTWARE	Adobe Acrobat Pro - Renewal	10,384.57			
AD2X83V	Invoice	04/03/2025	HAVIS Keyboard for Zebra MDC	0.00	855.00	
100-1230-7072-6040	COMPUTER SUPPLIES/MA	HAVIS Keyboard for Zebra MDC	855.00			
AD5CJ4W	Invoice	04/03/2025	Property & Evidence Surface Pro	0.00	1,771.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Property & Evidence Surface Pro		1,771.85	
1242	CED	04/03/2025	Virtual Payment	0.00	704.31	APA010943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1043537	Invoice	04/03/2025	Building Supplies	0.00	242.44	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		242.44	
0954-1043680	Invoice	04/03/2025	Building Supplies	0.00	461.87	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		461.87	
1250	CHAMBERS GROUP, INC	04/03/2025	Virtual Payment	0.00	1,488.18	APA010944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
37757	Invoice	04/03/2025	Environmental Consulting Services	0.00	1,488.18	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,488.18	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	04/03/2025	Virtual Payment	0.00	6,424.50	APA010945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2500429-	Invoice	04/03/2025	WWTP Laboratory Testing Services	0.00	6,424.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		6,424.50	
3591	CONTROLLED MOTION SOLUTIONS, INC	04/03/2025	Virtual Payment	0.00	75.43	APA010946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01445653	Invoice	04/03/2025	Vehicle Maintenance	0.00	75.43	
	750-7400-7037-0000		VEHICLE MAINTENANCE		75.43	
1327	COUNTY OF MARIN/CAL-SLA	04/03/2025	Virtual Payment	0.00	945.00	APA010947 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19025-2025	Invoice	04/03/2025	Street Light Association	0.00	945.00	
	100-3250-7010-0000		UTILITIES		945.00	
2634	CUMMINS SALES AND SERVICE	04/03/2025	Virtual Payment	0.00	619.90	APA010948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
X2-250370572	Invoice	04/03/2025	Vehicle Maintenance	0.00	619.90	
	750-7400-7037-0000		VEHICLE MAINTENANCE		619.90	
1424	DIRECTV	04/03/2025	Virtual Payment	0.00	805.93	APA010949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
035168908X2503	Invoice	04/03/2025	BUILDING UTILITIES	0.00	102.98	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		102.98	
039668521X2504	Invoice	04/03/2025	BUILDING UTILITIES	0.00	157.99	
	100-6000-7010-6055		UTILITIES - FIRE STATION		157.99	
045085274X2504	Invoice	04/03/2025	BUILDING UTILITIES	0.00	152.99	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		152.99	
051553389X2503	Invoice	04/03/2025	BUILDING UTILITIES	0.00	92.99	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD		92.99	
057318158X2503	Invoice	04/03/2025	BUILDING UTILITIES	0.00	205.99	
	100-6000-7010-6045		UTILITIES - COMMUNITY		205.99	
063515264X2504	Invoice	04/03/2025	BUILDING UTILITIES	0.00	92.99	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		92.99	
5412	DOKKEN ENGINEERING	04/03/2025	Virtual Payment	0.00	62,910.72	APA010950

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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		
48675	Invoice	04/03/2025	PSA - Design Services for I-10 & OVP IC Pr	0.00	62,910.72	
	500-0000-7068-0000		CONTRACTUAL SERVICE		62,910.72	
4339	EXP US SERVICES, INC	04/03/2025	Virtual Payment	0.00	28,747.59	APA010951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
150447	Invoice	04/03/2025	PSA - 8th Street Sidewalk Feasibility Study	0.00	12,193.48	
	500-0000-7068-0000		CONTRACTUAL SERVICE		12,193.48	
150941	Invoice	04/03/2025	ENGINEERING FOR BMT MASTER PLAN LI	0.00	16,554.11	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		16,554.11	
5508	FACILITRON INC	04/03/2025	Virtual Payment	0.00	12,936.06	APA010952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV22825	Invoice	04/03/2025	Staff Fees for BUSD Pool Use	0.00	12,936.06	
	100-1550-7040-0000		RECREATION PROGRAMS		12,691.38	
	100-1550-7046-0000		FIRE WORKS/4TH OF JULY		244.68	
1501	FAIRVIEW FORD	04/03/2025	Virtual Payment	0.00	1,919.05	APA010953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
166032	Invoice	04/03/2025	Vehicle Maintenance	0.00	493.29	
	750-7300-7037-0000		VEHICLE MAINTENANCE		493.29	
167009	Invoice	04/03/2025	Vehicle Maintenance	0.00	1,031.84	
	750-7300-7037-0000		VEHICLE MAINTENANCE		1,031.84	
169280	Invoice	04/03/2025	Vehicle Maintenance	0.00	403.84	
	750-7300-7037-0000		VEHICLE MAINTENANCE		403.84	
169376	Credit Memo	04/03/2025	Vehicle Maintenance	0.00	-9.92	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-9.92	
1509	FEDEX	04/03/2025	Virtual Payment	0.00	101.15	APA010954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-805-83015	Invoice	04/03/2025	Shipping Charges	0.00	101.15	
	100-2050-7025-0000		OFFICE SUPPLIES		101.15	
4400	FROG ENVIRONMENTAL INC	04/03/2025	Virtual Payment	0.00	585.00	APA010955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-024293	Invoice	04/03/2025	Contractual Services	0.00	585.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		585.00	
1533	FRONTIER COMMUNICATIONS	04/03/2025	Virtual Payment	0.00	3,223.72	APA010956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-181-1343-03	Invoice	04/03/2025	PHONE UTILITY	0.00	107.96	
	700-4050-7015-0000		TELEPHONE		53.98	
	700-4051-7015-0000		TELEPHONE		53.98	
951-197-0708-12	Invoice	04/03/2025	PHONE UTILITY	0.00	1,125.00	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,125.00	
951-197-0835-05	Invoice	04/03/2025	PHONE UTILITY	0.00	1,107.03	
	700-4050-7015-0000		TELEPHONE		553.52	
	700-4051-7015-0000		TELEPHONE		553.51	
951-769-8537-03	Invoice	04/03/2025	PHONE UTILITY	0.00	167.38	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		167.38	
951-769-8538-06	Invoice	04/03/2025	PHONE UTILITY	0.00	193.31	

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	100-1230-7015-5500	TELEPHONE - STEWART P	PHONE UTILITY		193.31	
951-769-8539-04	Invoice	04/03/2025	PHONE UTILITY	0.00	282.77 ✓	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		282.77	
951-922-6646-04	Invoice	04/03/2025	PHONE UTILITY	0.00	240.27 ✓	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		120.13	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		120.14	
1553	GALLS INC.	04/03/2025	Virtual Payment	0.00	898.61	APA010957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
030844484	Invoice	04/03/2025	Ballistic vest - Vasquez	0.00	898.61	
	100-2050-7065-0000	CITY UNIFORMS	Ballistic vest - Vasquez		898.61	
4825	GARDA CL WEST, INC	04/03/2025	Virtual Payment	0.00	371.98	APA010958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10814084	Invoice	04/03/2025	BANKING SERVICES	0.00	371.98	
	100-1225-7068-0000	CONTRACTUAL SERVICES	BANKING SERVICES		371.98	
3874	GENERAC POWER SYSTEMS INC	04/03/2025	Virtual Payment	0.00	871.55	APA010959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
129085-1	Invoice	04/03/2025	Basic Maintenance Plan 1 year	0.00	871.55	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Basic Maintenance Plan 1 year		871.55	
1583	GRAFIX SYSTEMS	04/03/2025	Virtual Payment	0.00	1,060.30	APA010960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
33637	Invoice	04/03/2025	Graphix for new yamaha motorcycles	0.00	1,060.30	
	225-0000-8060-0000	VEHICLES	Graphix for new yamaha motorc		795.22	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	Graphix for new yamaha motorc		265.08	
1585	GRAINGER	04/03/2025	Virtual Payment	0.00	17.78	APA010961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9434811197	Invoice	04/03/2025	Special Supplies	0.00	17.78	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		17.78	
3515	HD SUPPLY, INC	04/03/2025	Virtual Payment	0.00	531.90	APA010962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV00655464	Invoice	04/03/2025	WWTP DEPT SUPPLIES	0.00	144.33	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		144.33	
INV00661053	Invoice	04/03/2025	WWTP DEPT SUPPLIES	0.00	387.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		387.57	
3572	HECTOR ALVARADO	04/03/2025	Virtual Payment	0.00	1,370.00	APA010963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2058	Invoice	04/03/2025	Bus Washing Services	0.00	1,370.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		130.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Services		480.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		80.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		80.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		80.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		80.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		200.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		240.00	
5106	HEMET FENCE CORP	04/03/2025	Virtual Payment	0.00	80,218.00	APA010964

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		
7784	Invoice	04/03/2025	City-Wide Fence Rehabilitation	0.00	80,218.00	
	600-5000-7072-0000		FACILITY REPLACEMENT E		80,218.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/03/2025	Virtual Payment	0.00	529.30	APA010965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35977	Invoice	04/03/2025	Huntington Transcription Services	0.00	315.28	
	100-2050-7068-0000		CONTRACTUAL SERVICES		315.28	
35990	Invoice	04/03/2025	Huntington Transcription Services	0.00	214.02	
	100-2050-7068-0000		CONTRACTUAL SERVICES		214.02	
3683	MASTER'S COFFEE AND WATER	04/03/2025	Virtual Payment	0.00	103.99	APA010966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001228433	Invoice	04/03/2025	Office Supplies	0.00	103.99	
	700-4050-7025-0000		OFFICE SUPPLIES		103.99	
1984	NAPA AUTO PARTS	04/03/2025	Virtual Payment	0.00	39.46	APA010967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
227394	Invoice	04/03/2025	Shop Gloves	0.00	12.92	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		12.92	
227532	Invoice	04/03/2025	Shop Gloves	0.00	12.92	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		12.92	
228045	Invoice	04/03/2025	Vehicle Maintenance	0.00	13.62	
	750-7900-7037-0000		VEHICLE MAINTENANCE		13.62	
5197	NICHOLS CONSULTING ENGINEERS, CHTD	04/03/2025	Virtual Payment	0.00	5,615.00	APA010968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1414013007	Invoice	04/03/2025	Pavement Survey & Management	0.00	5,615.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		5,615.00	
5054	ORANGE COUNTY WINWATER WORKS	04/03/2025	Virtual Payment	0.00	67.88	APA010969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
166772 02	Invoice	04/03/2025	Special Supplies	0.00	67.88	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		67.88	
2009	O'REILLY AUTO PARTS	04/03/2025	Virtual Payment	0.00	815.73	APA010970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-260686	Invoice	04/03/2025	Vehicle Maintenance	0.00	12.38	
	750-7400-7037-0000		VEHICLE MAINTENANCE		12.38	
2678-260908	Invoice	04/03/2025	Vehicle Maintenance	0.00	10.74	
	750-7300-7037-0000		VEHICLE MAINTENANCE		10.74	
2678-261475	Invoice	04/03/2025	Vehicle Maintenance	0.00	44.12	
	750-7300-7037-0000		VEHICLE MAINTENANCE		44.12	
2678-262392	Invoice	04/03/2025	Vehicle Maintenance	0.00	10.76	
	700-4050-7037-0000		VEHICLE MAINTENANCE		10.76	
2678-264203	Invoice	04/03/2025	Vehicle Maintenance	0.00	380.68	
	750-7300-7037-0000		VEHICLE MAINTENANCE		380.68	
2678-264266	Invoice	04/03/2025	Vehicle Maintenance	0.00	282.18	
	750-7300-7037-0000		VEHICLE MAINTENANCE		282.18	
2678-264610	Invoice	04/03/2025	Vehicle Maintenance	0.00	10.74	

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	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		10.74	
<u>2678-264686</u>	Invoice	04/03/2025	Vehicle Maintenance	0.00	64.13	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		64.13	
2039	PARKHOUSE TIRE, INC.	04/03/2025	Virtual Payment	0.00	1,388.42	APA010971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2010942454</u>	Invoice	04/03/2025	Vehicle Maintenance	0.00	661.91	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		661.91	
<u>2010942490</u>	Invoice	04/03/2025	Vehicle Maintenance	0.00	726.51	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		726.51	
2871	PARTS AUTHORITY METRO LLC	04/03/2025	Virtual Payment	0.00	1,452.64	APA010972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>062-031686 - 2</u>	Invoice	04/03/2025	TAX ONLY	0.00	19.78 ✓	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	Captured Invoice from PARTS A		19.78	
<u>062-122862</u>	Invoice	04/03/2025	Vehicle Maintenance	0.00	427.84 ✓	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		427.84	
<u>062-145876</u>	Invoice	04/03/2025	Vehicle Maintenance	0.00	326.12 ✓	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		326.12	
<u>091-062796</u>	Credit Memo	04/03/2025	Shop lift batteries	0.00	-58.18 ✓	
	<u>750-7300-7090-0000</u>	EQUIPMENT SUPPLIES/M	Shop lift batteries		-58.18	
<u>091-349697</u>	Invoice	04/03/2025	Shop Lift Maintenance	0.00	329.46 ✓	
	<u>750-7300-7090-0000</u>	EQUIPMENT SUPPLIES/M	Shop Lift Maintenance		329.46	
<u>091-350051</u>	Invoice	04/03/2025	Vehicle Maintenance	0.00	326.12 ✓	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		326.12	
<u>091-351017</u>	Invoice	04/03/2025	Vehicle Maintenance	0.00	17.76 ✓	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		17.76	
<u>101-186112</u>	Invoice	04/03/2025	Equipment/Barrel pump	0.00	63.74 ✓	
	<u>750-7300-7090-0000</u>	EQUIPMENT SUPPLIES/M	Equipment/Barrel pump		63.74	
2082	PROFORCE LAW ENFORCEMENT	04/03/2025	Virtual Payment	0.00	446.39	APA010973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>565567</u>	Invoice	04/03/2025	Armory supplies	0.00	446.39	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Armory supplies		446.39	
3652	PRUDENTIAL OVERALL SUPPLY	04/03/2025	Virtual Payment	0.00	738.79	APA010974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23776946</u>	Invoice	04/03/2025	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<u>750-7300-7065-0000</u>	UNIFORMS	Veh Maint Uniform Rental and L		86.53	
<u>23776947</u>	Invoice	04/03/2025	Transit Uniform Rental and Laundering Se	0.00	160.75	
	<u>750-7100-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		14.00	
	<u>750-7400-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		49.56	
	<u>750-7600-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		19.06	
	<u>750-7800-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		11.43	
	<u>750-7900-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		23.50	
	<u>750-8000-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		3.81	
	<u>750-8100-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		10.16	
	<u>750-8200-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		10.16	
	<u>750-8300-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		19.07	
<u>23779826</u>	Invoice	04/03/2025	Grounds/Building Maint Uniform Rental &	0.00	202.48	
	<u>100-6050-7065-0000</u>	CITY UNIFORMS	Grounds/Building Uniform Rent		202.48	
<u>23779844</u>	Invoice	04/03/2025	Transit Uniform Rental and Laundering Se	0.00	158.61	
	<u>750-7100-7065-0000</u>	UNIFORMS	Transit Uniform Rental and Laun		13.81	

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	750-7400-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		48.90	
	750-7600-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		18.81	
	750-7800-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		11.28	
	750-7900-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		23.19	
	750-8000-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		3.76	
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		10.02	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		10.02	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		18.82	
23782754	Invoice	04/03/2025	Uniforms	0.00	130.42	
	700-4050-7065-0000	UNIFORMS	Uniforms		78.25	
	700-4051-7065-0000	UNIFORMS	Uniforms		52.17	
4383	PUBLIC TRUST ADVISORS, LLC	04/03/2025	Virtual Payment	0.00	2,785.84	APA010975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
547291	Invoice	04/03/2025	Investment Advisor Services	0.00	2,785.84	
	100-1225-7068-0000		CONTRACTUAL SERVICES		2,785.84	
2098	QUILL CORPORATON	04/03/2025	Virtual Payment	0.00	259.44	APA010976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
43296691	Invoice	04/03/2025	Office Supplies	0.00	259.44	
	750-7000-7025-0000		OFFICE SUPPLIES		259.44	
1113	RYAN M. WESTBROOK INC	04/03/2025	Virtual Payment	0.00	224.94	APA010977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
844439	Invoice	04/03/2025	Vet expense for stray animals	0.00	224.94	
	100-2000-7068-0000		CONTRACTUAL SERVICES		224.94	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	04/03/2025	Virtual Payment	0.00	2,399.88	APA010978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10648	Invoice	04/03/2025	Lease Capacity	0.00	2,399.88	
	700-4050-7089-0000		BRINE LINE MAINTENANC		2,399.88	
4434	SCOTT BROSIOUS	04/03/2025	Virtual Payment	0.00	3,885.00	APA010979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
B021825	Invoice	04/03/2025	Audio and Visual Services	0.00	1,916.25	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,916.25	
B032625	Invoice	04/03/2025	Audio and Visual Services	0.00	1,968.75	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,968.75	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	04/03/2025	Virtual Payment	0.00	1,872.40	APA010980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14730	Invoice	04/03/2025	Shop Lift Maintenance	0.00	1,872.40	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		1,872.40	
2430	TIME WARNER CABLE	04/03/2025	Virtual Payment	0.00	3,118.46	APA010981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13099660103212	Invoice	04/03/2025	PHONE UTILITY	0.00	582.25	
	100-2050-7057-0000		RADIO COMMUNICATION		582.25	
18875090103212	Invoice	04/03/2025	PHONE UTILITY	0.00	2,536.21	
	100-1230-7015-6062		TELEPHONE		2,536.21	
2456	TURF STAR, INC.	04/03/2025	Virtual Payment	0.00	4,150.33	APA010982

Check Report

Date Range: 03/29/2025 - 04/04/2025

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		
INV071042	Invoice	04/03/2025	Equipment Maintenance	0.00	1,114.08	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		1,114.08	
INV071517	Invoice	04/03/2025	Equipment Maintenance	0.00	2,804.35	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		2,804.35	
INV075506	Invoice	04/03/2025	Equipment Maintenance	0.00	231.90	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		231.90	
5281	TW ASSOCIATES LLC	04/03/2025	Virtual Payment	0.00	4,347.55	APA010983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
42845B30685	Invoice	04/03/2025	Contractual Services	0.00	4,347.55	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Contractual Services		4,347.55	
2484	VERIZON	04/03/2025	Virtual Payment	0.00	198.19	APA010984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6109524071	Invoice	04/03/2025	IPADS 1550	0.00	40.04	
	100-1230-7015-0000	TELEPHONE	Captured Invoice from AP Auto		40.04	
6109524072	Invoice	04/03/2025	IPADS 3100	0.00	80.05	
	100-1230-7015-0000	TELEPHONE	Captured Invoice from AP Auto		80.05	
6109524073	Invoice	04/03/2025	PHONE UTILITY	0.00	78.10	
	100-1230-7015-0000	TELEPHONE	Captured Invoice from AP Auto		78.10	
2516	VOHNE LICHE KENNELS INC	04/03/2025	Virtual Payment	0.00	127.15	APA010985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20117	Invoice	04/03/2025	Food for K-9 dogs	0.00	127.15	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	Food for K-9 dogs		127.15	
3908	WEST COAST ARBORISTS, INC	04/03/2025	Virtual Payment	0.00	56,392.00	APA010986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
226685	Invoice	04/03/2025	Annual City-wide Tree Trimming	0.00	6,052.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		6,052.00	
226686	Invoice	04/03/2025	Annual City-wide Tree Trimming	0.00	13,172.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		13,172.00	
226687	Invoice	04/03/2025	Annual City-wide Tree Trimming	0.00	8,811.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		8,811.00	
226688	Invoice	04/03/2025	Annual City-wide Tree Trimming	0.00	4,183.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		4,183.00	
226689	Invoice	04/03/2025	Annual City-wide Tree Trimming	0.00	14,384.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		14,384.00	
226855	Invoice	04/03/2025	Annual City-wide Tree Trimming	0.00	1,157.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		1,157.00	
226857	Invoice	04/03/2025	Annual City-wide Tree Trimming	0.00	8,633.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		8,633.00	
2946	Z & K CONSULTANTS, INC.	04/03/2025	Virtual Payment	0.00	6,900.00	APA010987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32027	Invoice	04/03/2025	Consulting Engineering Services	0.00	4,692.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Consulting Engineering Services		4,692.00	
32028	Invoice	04/03/2025	Consulting Engineering Services	0.00	2,208.00	

Check Report

Date Range: 03/29/2025 - 04/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7068-0000	CONTRACTUAL SERVICES	Consulting Engineering Services		2,208.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	17,609.99
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	229	1	0.00	59,023.96
Virtual Payments	154	70	0.00	845,199.53
	390	77	0.00	921,833.48

Check Report

Date Range: 03/29/2025 - 04/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF						
3229	ICMA - RC	04/01/2025	EFT	0.00	3,330.56	867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007374	Invoice	03/21/2025	MSQ (%%)	0.00	517.32	
	100-0000-2075-0000		DEFERRED COMPENSATI		517.32	
INV0007375	Invoice	03/21/2025	MSQ (AMT)	0.00	2,813.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	04/01/2025	EFT	0.00	3,695.39	868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007371	Invoice	03/21/2025	SEIU DUES	0.00	221.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		221.33	
			COPE - SEIU DUES			
INV0007377	Invoice	03/21/2025	SEIU DUES	0.00	3,474.06	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,474.06	
			SEIU DUES			

Check Report

Date Range: 03/29/2025 - 04/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	04/01/2025	Regular	0.00	12,937.40	113236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007107	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	704.75	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		704.75	
INV0007108	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	192.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		192.90	
INV0007109	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	443.19	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		443.19	
INV0007110	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	171.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.45	
INV0007111	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	182.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		182.90	
INV0007112	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	2,360.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		2,360.84	
INV0007113	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	127.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		127.93	
INV0007114	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	63.78	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		63.78	
INV0007115	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		210.95	
INV0007116	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	1,912.25	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,912.25	
INV0007360	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	704.75	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		704.75	
INV0007361	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	192.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		192.90	
INV0007362	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	443.19	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		443.19	
INV0007363	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	171.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.45	
INV0007364	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	182.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		182.90	
INV0007365	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	2,360.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		2,360.84	
INV0007366	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	127.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		127.93	
INV0007367	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	63.78	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		63.78	
INV0007368	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		210.95	
INV0007369	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	1,974.25	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,974.25	
MARCH ADJ	Invoice	03/31/2025	GUERRERO REFUND 03/07/25 & 03/21/2	0.00	133.52	
	100-0000-2105-0000		PAYROLL SUSPENSE		97.76	
	100-0000-2105-0000		PAYROLL SUSPENSE		35.76	
	Void	04/01/2025	Regular	0.00	0.00	113237
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	04/01/2025	Regular	0.00	5,799.82	113238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007119	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0007120	Invoice	03/07/2025	AMERICAN FIDELITY	0.00	2,622.83	

Check Report				Date Range: 03/29/2025 - 04/04/2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		2,622.83	
INV0007325	Invoice	03/17/2025	AMERICAN FIDELITY	0.00	275.00	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		275.00	
INV0007372	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0007373	Invoice	03/21/2025	AMERICAN FIDELITY	0.00	2,485.33	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		2,485.33	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/01/2025	Regular	0.00	4,635.00	113239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007370	Invoice	03/21/2025	BPOA DUES	0.00	4,635.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,635.00	
2074	PRE-PAID LEGAL SERVICES INC	04/01/2025	Regular	0.00	690.55	113240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/01/25 ADJ	Credit Memo	04/01/2025	BALANCING ADJUSTMENT	0.00	-0.02	
	100-0000-4825-0000		MISCELLANEOUS REVENU		-0.02	
INV0006814	Invoice	02/21/2025	PREPAID LEGAL	0.00	345.22	
	100-0000-2045-0000		PRE PAID LEGAL		345.22	
INV0007123	Invoice	03/07/2025	PREPAID LEGAL	0.00	345.35	
	100-0000-2045-0000		PRE PAID LEGAL		345.35	
4529	TEXAS LIFE INSURANCE COMPANY	04/01/2025	Regular	0.00	2,776.39	113241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/01/25 ADJ	Invoice	04/01/2025	ADJUSTMENT	0.00	0.11	
	100-0000-4825-0000		MISCELLANEOUS REVENU		0.11	
INV0007125	Invoice	03/07/2025	TEXAS LIFE INSURANCE	0.00	1,388.28	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,388.28	
INV0007378	Invoice	03/21/2025	TEXAS LIFE INSURANCE	0.00	1,388.00	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,388.00	
Bank Code AP PY VEND WF Summary						
	Payment Type	Payable Count	Payment Count	Discount	Payment	
	Regular Checks	33	5	0.00	26,839.16	
	Manual Checks	0	0	0.00	0.00	
	Voided Checks	0	1	0.00	0.00	
	Bank Drafts	0	0	0.00	0.00	
	EFT's	4	2	0.00	7,025.95	
		37	8	0.00	33,865.11	

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	11	0.00	44,449.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	233	3	0.00	66,049.91
	427	85	0.00	955,698.59

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2025	955,698.59
			955,698.59

Accounts Payable Random Sample

		Population	Sample Size
ACH		Size	
867	869	3.00	2
Checks			
113236	113248	13.00	6
AP			
010918	010987	70.00	9

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

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	70	
Alpha divided by :	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.152	

		Sample Audit	
Checks	113241	2✓	AP
	113246	4✓	
	113239	✓	
	113247	5✓	
	113243	3✓	
	113248	6✓	
			10956 6✓
			10952 5✓
			10967 7✓
			10947 4✓
			10932 3✓
			10929 2✓
			10972 8✓
			10923 1✓
			10976 9✓