



**WARRANTS TO BE RATIFIED**

Friday, May 2, 2025

**Wells Fargo**

EFTs	872 - 874	\$	80,772.21	FY 24/25
Utility Refund	113300	\$	3.29	FY 24/25
Printed Checks	113301 - 113323	\$	203,034.19	FY 24/25
NvoicePay	APA011144 - APA011207	\$	629,989.27	FY 24/25
	A/P Total	\$	<u>913,798.96</u>	

**Bank Drafts**

CalPERS	\$	51,949.07	27308 PEPRA
	\$	50,503.49	742 Classic
	\$	46,688.61	743 Classic
	\$	43,143.02	25763 PEPRA
Global Payments	\$	20,662.50	Credit Card Processing Fee - Online
	\$	5,759.35	Credit Card Processing Fee - Retail
AuthNet Gateway	\$	80.50	Credit Card Processing Fee
Wells Fargo	\$	105.46	Returned Item
	\$	116.01	Returned Item

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: 04/26/2025 - 05/02/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	05/01/2025	EFT	0.00	73,736.33	872
<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="#">8690650032517</a>	Invoice	05/02/2025	FUEL EXPENSE	0.00	73,736.33	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1550-7050-0000</a>		FUEL		FUEL EXPENSE	172.02
	<a href="#">100-2000-7050-0000</a>		FUEL		FUEL EXPENSE	489.03
	<a href="#">100-2030-7050-0000</a>		FUEL		FUEL EXPENSE	113.56
	<a href="#">100-2050-7050-0000</a>		FUEL		FUEL EXPENSE	22,768.53
	<a href="#">100-2090-7050-0000</a>		FUEL		FUEL EXPENSE	956.15
	<a href="#">100-2100-7050-0000</a>		FUEL		FUEL EXPENSE	163.16
	<a href="#">100-2150-7050-0000</a>		FUEL		FUEL EXPENSE	605.96
	<a href="#">100-3100-7050-0000</a>		FUEL		FUEL EXPENSE	1,869.10
	<a href="#">100-3250-7050-0000</a>		FUEL		FUEL EXPENSE	3,273.83
	<a href="#">100-6000-7050-0000</a>		FUEL		FUEL EXPENSE	661.37
	<a href="#">100-6050-7050-0000</a>		FUEL		FUEL EXPENSE	9,946.22
	<a href="#">700-4050-7050-0000</a>		FUEL		FUEL EXPENSE	954.42
	<a href="#">700-4051-7050-0000</a>		FUEL		FUEL EXPENSE	4,012.22
	<a href="#">750-7000-7050-0000</a>		FUEL		FUEL EXPENSE	80.68
	<a href="#">750-7100-7050-0000</a>		FUEL		FUEL EXPENSE	182.38
	<a href="#">750-7300-7050-0000</a>		FUEL		FUEL EXPENSE	441.51
	<a href="#">750-7400-7050-0000</a>		FUEL		FUEL EXPENSE	5,402.53
	<a href="#">750-7600-7050-0000</a>		FUEL		FUEL EXPENSE	5,515.41
	<a href="#">750-7800-7050-0000</a>		FUEL		FUEL EXPENSE	5,076.51
	<a href="#">750-7900-7050-0000</a>		FUEL		FUEL EXPENSE	2,900.06
	<a href="#">750-8000-7050-0000</a>		FUEL		FUEL EXPENSE	2,295.43
	<a href="#">750-8100-7050-0000</a>		FUEL		FUEL EXPENSE	1,256.07
	<a href="#">750-8200-7050-0000</a>		FUEL		FUEL EXPENSE	591.15
	<a href="#">750-8300-7050-0000</a>		FUEL		FUEL EXPENSE	4,009.03
3394	WEKA INC	05/01/2025	Regular	0.00	139,856.35	113301
<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="#">APP 9</a>	Invoice	05/02/2025	Public Works Agreement - WEKA	0.00	147,217.71	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		Public Works Agreement - WEK	147,217.71
<a href="#">APPLICATION 9 -</a>	Credit Memo	05/02/2025	WEKA - APPLICATION 9 RETENTION	0.00	-7,361.36	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">710-0000-2015-0000</a>		RETENTION PAYABLE		WEKA - APPLICATION 9 RETENTI	-7,361.36
4914	DAVID FENN	05/01/2025	Regular	0.00	67.48	113302
<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="#">04/30/25</a>	Invoice	05/02/2025	REFUND OF UNUSED CANDIDATE STATEM	0.00	67.48	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-2082-0000</a>		CANDIDATE STATEMENT L		REFUND OF UNUSED CANDIDAT	67.48
5398	ELIZABET MORGA	05/01/2025	Regular	0.00	215.00	113303
<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="#">05/11/25-05/13/</a>	Invoice	05/02/2025	PER DIEM 05/11/25 - 05/13/25	0.00	215.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM 05/11/25 - 05/13/25	215.00
4903	FRANCISCA OCHOA	05/01/2025	Regular	0.00	295.00	113304

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">05/10/25-05/15/</a>	Invoice	05/02/2025	PER DIEM 05/10/25 - 05/15/25	0.00	295.00	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA		295.00	
4884	JAIME SALAS	05/01/2025	Regular	0.00	293.00	113305
<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="#">05/10/25-05/14/</a>	Invoice	05/02/2025	PER DIEM 05/10/25 - 05/14/25	0.00	293.00	
	<a href="#">100-1230-7066-0000</a>		TRAVEL, EDUCATION, TRA		293.00	
5675	JESSICA HEDLUND	05/01/2025	Regular	0.00	29.57	113306
<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="#">04/30/25</a>	Invoice	05/02/2025	REFUND OF UNUSED CANDIDATE STATEM	0.00	29.57	
	<a href="#">100-0000-2082-0000</a>		CANDIDATE STATEMENT L		29.57	
4188	JESUS CASTRO	05/01/2025	Regular	0.00	215.00	113307
<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="#">05/11/25-05/13/</a>	Invoice	05/02/2025	PER DIEM 05/11/25 - 05/13/25	0.00	215.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		215.00	
5676	JOE MATHEWS	05/01/2025	Regular	0.00	29.57	113308
<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="#">04/30/25</a>	Invoice	05/02/2025	REFUND OF UNUSED CANDIDATE STATEM	0.00	29.57	
	<a href="#">100-0000-2082-0000</a>		CANDIDATE STATEMENT L		29.57	
2908	JULIO MARTINEZ	05/01/2025	Regular	0.00	85.55	113309
<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="#">04/30/25</a>	Invoice	05/02/2025	REFUND OF UNUSED CANDIDATE STATEM	0.00	85.55	
	<a href="#">100-0000-2082-0000</a>		CANDIDATE STATEMENT L		85.55	
5488	KYLE PRITCHARD	05/01/2025	Regular	0.00	293.00	113310
<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="#">05/10/25-05/14/</a>	Invoice	05/02/2025	PER DIEM 05/10/25 - 05/14/25	0.00	293.00	
	<a href="#">100-1230-7066-0000</a>		TRAVEL, EDUCATION, TRA		293.00	
3506	LISA LEACH	05/01/2025	Regular	0.00	293.00	113311
<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="#">05/10/25-05/14/</a>	Invoice	05/02/2025	PER DIEM 05/10/25 - 05/14/25	0.00	293.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		293.00	
5631	NEAL SHELTON ENTERTAINMENT	05/01/2025	Regular	0.00	4,175.00	113312
<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="#">050125-1</a>	Invoice	05/02/2025	MARKET NIGHT ENTERTAINMENT - 05/01	0.00	4,175.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		4,175.00	
5206	OPEN SKY PRODUCTIONS LLC	05/01/2025	Regular	0.00	28,125.00	113313
<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="#">1524</a>	Invoice	05/02/2025	Drone Show Deposit for July 4 2025	0.00	28,125.00	
	<a href="#">100-0000-1500-0000</a>		PREPAID COSTS		28,125.00	
4261	ROBERT LOZA	05/01/2025	Regular	0.00	215.00	113314

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">05/11/25-05/13/</a>	Invoice	05/02/2025	PER DIEM 05/11/25 - 05/13/25	0.00	215.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		215.00	
5063	ROSANN WATSON	05/01/2025	Regular	0.00	301.00	113315
<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="#">05/13/25-05/16/</a>	Invoice	05/02/2025	PER DIEM 05/13/2025 - 05/16/2025	0.00	301.00	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA		301.00	
4582	SARA RETMIER	05/01/2025	Regular	0.00	273.00	113316
<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="#">05/10/25-05/14/</a>	Invoice	05/02/2025	PER DIEM 05/10/25 - 05/14/25	0.00	273.00	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA		273.00	
2311	SOUTHERN CALIFORNIA EDISON	05/01/2025	Regular	0.00	1,290.52	113317
<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="#">05/02/25</a>	Invoice	05/02/2025	ELECTRIC UTILITY	0.00	1,290.52	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		540.27	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		54.28	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		47.42	
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		301.29	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		71.03	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		97.22	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		179.01	
4434	SCOTT BROSIUS	05/01/2025	Virtual Payment	0.00	500.00	APA011144
<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="#">B041625-2</a>	Invoice	05/02/2025	CONGRESSMAN TOWN HALL MEETING	0.00	500.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		500.00	
1916	MARK THOMAS & COMPANY, INC	05/01/2025	Virtual Payment	0.00	268,053.14	APA011145
<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="#">54251</a>	Invoice	05/01/2025	Professional Services for Potrero Intercha	0.00	240,843.19	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		240,843.19	
<a href="#">54597</a>	Invoice	05/01/2025	Professional Services for Potrero Intercha	0.00	27,209.95	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		27,209.95	
4260	10-8 RETROFIT INC	05/01/2025	Virtual Payment	0.00	14,298.42	APA011146
<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="#">21221</a>	Invoice	05/01/2025	Outfit 12 PD vehicles Unit 23-25	0.00	14,298.42	
	<a href="#">600-5050-8060-0000</a>		VEHICLE REPLACEMENT E		14,298.42	
3295	ADAM HALL	05/01/2025	Virtual Payment	0.00	522.00	APA011147
<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="#">015514</a>	Invoice	05/01/2025	Plant Material	0.00	522.00	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		522.00	
1023	ADVANCED WORKPLACE STRATEGIES	05/01/2025	Virtual Payment	0.00	2,721.49	APA011148

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">649593</a>	Invoice	05/01/2025	AWSI Drug Tests	0.00	2,721.49	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI	AWSI Drug Tests	2,721.49	
5184	ADVANTAGE MAILING LLC	05/01/2025	Virtual Payment	0.00	10,421.88	APA011149
<a href="#">229724</a>	Invoice	05/01/2025	Quarterly print and mail of city magazine	0.00	10,421.88	
	<a href="#">100-1210-7068-0000</a>		CONTRACTUAL SERVICES	Quarterly print and mail of city	10,421.88	
2582	AFTERMATH SERVICES LLC	05/01/2025	Virtual Payment	0.00	400.00	APA011150
<a href="#">250401598</a>	Invoice	05/01/2025	Biohazard vehicle cleanup	0.00	400.00	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES	Captured Invoice from AP Auto	400.00	
1036	ALBERT A. WEBB ASSOCIATES	05/01/2025	Virtual Payment	0.00	6,873.00	APA011151
<a href="#">ARIV0007719</a>	Invoice	05/01/2025	Webb Associates for Construction Manag	0.00	6,873.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT	Webb Associates for Constructi	6,873.00	
1050	AMAZON CAPITAL SERVICES	05/01/2025	Virtual Payment	0.00	1,255.56	APA011152
<a href="#">1C1P-Y91T-L4DF</a>	Invoice	05/01/2025	Office Supplies	0.00	229.63	
	<a href="#">100-1240-7025-0000</a>		OFFICE SUPPLIES	Office Supplies	229.63	
<a href="#">1F4N-796K-PPFW</a>	Invoice	05/01/2025	Program Supplies	0.00	298.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Program Supplies	298.00	
<a href="#">1M6J-FKGT-RXNC</a>	Invoice	05/01/2025	Office Supplies	0.00	13.95	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES	Office Supplies	13.95	
<a href="#">1N6Q-C6RR-MYF</a>	Invoice	05/01/2025	Program Supplies	0.00	276.36	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Program Supplies	276.36	
<a href="#">1QJ6-P4YQ-LMR</a>	Invoice	05/01/2025	Program Supplies	0.00	116.36	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Youth Programs	116.36	
<a href="#">1TG3-6G4Q-MGC</a>	Invoice	05/01/2025	Office Supplies	0.00	25.97	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES	Office Supplies	25.97	
<a href="#">1XWY-DT4P-VYYK</a>	Invoice	05/01/2025	Senior Programs	0.00	125.28	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Senior Programs	125.28	
<a href="#">1YDV-C6K7-QVKJ</a>	Invoice	05/01/2025	Program Supplies	0.00	170.01	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Program Supplies	170.01	
1100	AUTOZONE	05/01/2025	Virtual Payment	0.00	72.18	APA011153
<a href="#">02882230981</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	72.18	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE	Vehicle Maintenance	72.18	
1127	BEAUMONT DO IT BEST HOME CENTER	05/01/2025	Virtual Payment	0.00	1,289.29	APA011154
<a href="#">543674</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	1.44	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Department S	1.44	
<a href="#">547370</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	90.46	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Department S	90.46	
<a href="#">547380</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	180.91	

Check Report

Date Range: 04/26/2025 - 05/02/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		180.91	
<a href="#">547566</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	229.14	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		229.14	
<a href="#">547573</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	22.29	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		22.29	
<a href="#">547789</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	67.77	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		67.77	
<a href="#">547912</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	15.07	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		15.07	
<a href="#">548035</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	8.65	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		8.65	
<a href="#">548227</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	63.96	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		63.96	
<a href="#">548295</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	68.02	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		68.02	
<a href="#">548400</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	127.06	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		127.06	
<a href="#">548486</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	15.49	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		15.49	
<a href="#">548751</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	83.26	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		83.26	
<a href="#">549009</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	9.68	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		9.68	
<a href="#">549021</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	19.83	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		19.83	
<a href="#">553907</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	48.48	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		48.48	
<a href="#">554274</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	46.05	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		46.05	
<a href="#">554349</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	16.66	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		16.66	
<a href="#">554368</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	5.81	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		5.81	
<a href="#">554430</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	20.84	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		20.84	
<a href="#">554603</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	56.74	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		56.74	
<a href="#">554607</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	9.37	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		9.37	
<a href="#">554852</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	82.31	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		82.31	
1242	CED	05/01/2025	Virtual Payment	0.00	897.64	APA011155
<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="#">0954-1043747</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	483.02	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		483.02	
<a href="#">0954-1044448</a>	Invoice	05/01/2025	Event Supplies	0.00	414.62	
	<a href="#">100-1550-7070-0000</a>		SPECIAL DEPT SUPPLIES		414.62	
4953	COUNTY OF RIVERSIDE - PSEC	05/01/2025	Virtual Payment	0.00	23,036.11	APA011156

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">PE0000002532</a>	Invoice	05/01/2025	PSEC Radio Lease	0.00	23,036.11	
	<a href="#">100-2050-7057-0000</a>	RADIO COMMUNICATION	PSEC Radio Lease	23,036.11		
1340	CPS HR CONSULTING	05/01/2025	Virtual Payment	0.00	891.00	APA011157
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">TR-INV005870</a>	Invoice	05/01/2025	CPS HR POST Exams	0.00	522.50	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI	CPS HR POST Exams	522.50		
<a href="#">TR-INV005871</a>	Invoice	05/01/2025	CPS HR POST Exams	0.00	368.50	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI	CPS HR POST Exams	368.50		
3290	DATAAXTEL INC	05/01/2025	Virtual Payment	0.00	4,307.50	APA011158
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">4827</a>	Invoice	05/01/2025	CIP P-15 Memorial Plaza Cameras	0.00	4,307.50	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	CIP P-15 Memorial Plaza Camer	4,307.50		
1402	DEPARTMENT OF JUSTICE	05/01/2025	Virtual Payment	0.00	280.00	APA011159
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">812868</a>	Invoice	05/01/2025	Department of Justice - Blood Analysis	0.00	280.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Department of Justice - Blood A	280.00		
1409	DEPT OF TRANSPORTATION	05/01/2025	Virtual Payment	0.00	6,928.16	APA011160
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">SL241055</a>	Invoice	05/01/2025	Street Light Maintenance	0.00	3,103.74	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	Street Light Maintenance	3,103.74		
<a href="#">SL250563</a>	Invoice	05/01/2025	street lights	0.00	3,824.42	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	street lights	3,824.42		
2937	DIAMOND ENVIRONMENTAL SERVICES LP	05/01/2025	Virtual Payment	0.00	3,381.00	APA011161
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">0006145547</a>	Invoice	05/01/2025	Market Night Restroom Rental	0.00	3,381.00	
	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	Porta Potty Rental	3,381.00		
2846	DIVERSIFIED DISTRIBUTION	05/01/2025	Virtual Payment	0.00	258.54	APA011162
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">2004238</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	172.36	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	172.36		
<a href="#">2004305</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	86.18	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S	86.18		
5412	DOKKEN ENGINEERING	05/01/2025	Virtual Payment	0.00	52,428.86	APA011163
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">48860</a>	Invoice	05/01/2025	PSA - Design Services for I-10 & OVP IC Pr	0.00	52,428.86	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	PSA - Design Services for I-10 &	52,428.86		
5561	EARTH SYSTEMS PACIFIC	05/01/2025	Virtual Payment	0.00	17,981.80	APA011164
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">852430</a>	Invoice	05/01/2025	Fault Study - New PD Station	0.00	17,981.80	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Fault Study - New PD Station	17,981.80		
4627	EBERHARD EQUIPMENT NO.2	05/01/2025	Virtual Payment	0.00	17,994.25	APA011165

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">2574</a>	Invoice <a href="#">100-3100-8040-0000</a>	05/01/2025	Flail Mower/Shredder EQUIPMENT	0.00	17,994.25	
			Flail Mower/Shredder		17,994.25	
1501	FAIRVIEW FORD	05/01/2025	Virtual Payment	0.00	244.33	APA011166
<a href="#">173827</a>	Invoice <a href="#">100-6050-7037-0000</a>	05/01/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	244.33	
			Vehicle Maintenance		244.33	
4586	FEHR & PEERS	05/01/2025	Virtual Payment	0.00	1,270.00	APA011167
<a href="#">184019</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/01/2025	Plan Check HELD ON DEPOSIT-PUBLI	0.00	370.00	
			Plan Check		370.00	
<a href="#">184020</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/01/2025	Plan Check HELD ON DEPOSIT-PUBLI	0.00	900.00	
			Plan Check		900.00	
3874	GENERAC POWER SYSTEMS INC	05/01/2025	Virtual Payment	0.00	3,455.01	APA011168
<a href="#">140425-1</a>	Credit Memo <a href="#">100-6000-7090-0000</a>	05/01/2025	City Generator Maintenance EQUIP SUPPLIES/MAINT	0.00	-660.99	
			City Generator Maintenance		-660.99	
<a href="#">157192-1</a>	Invoice <a href="#">700-4051-7068-0000</a>	05/01/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
			Basic Maintenance Plan 1 year		588.00	
<a href="#">157197-1</a>	Invoice <a href="#">700-4051-7068-0000</a>	05/01/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
			Basic Maintenance Plan 1 year		588.00	
<a href="#">157201-1</a>	Invoice <a href="#">700-4051-7068-0000</a>	05/01/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
			Basic Maintenance Plan 1 year		588.00	
<a href="#">157203-1</a>	Invoice <a href="#">700-4050-7068-0000</a>	05/01/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
			Basic Maintenance Plan 1 year		588.00	
<a href="#">157205-1</a>	Invoice <a href="#">700-4050-7068-0000</a>	05/01/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
			Basic Maintenance Plan 1 year		588.00	
<a href="#">157207-1</a>	Invoice <a href="#">700-4051-7068-0000</a>	05/01/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
			Basic Maintenance Plan 1 year		588.00	
<a href="#">157211-1</a>	Invoice <a href="#">700-4051-7068-0000</a>	05/01/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
			Basic Maintenance Plan 1 year		588.00	
4603	GOVINVEST INC	05/01/2025	Virtual Payment	0.00	25,725.00	APA011169
<a href="#">2025-6155</a>	Invoice <a href="#">100-1225-7071-0000</a>	05/01/2025	Financial Software Subscription SOFTWARE	0.00	25,725.00	
			Financial Software Subscription		25,725.00	
5588	GRIMCO INC	05/01/2025	Virtual Payment	0.00	15,873.87	APA011170
<a href="#">33761065</a>	Invoice <a href="#">100-3250-7070-0000</a>	05/01/2025	Laminator for Street Signs	0.00	15,873.87	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		4,821.84	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		6,277.78	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		105.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,355.50	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,676.83	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		250.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		255.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		131.92	

Check Report

Date Range: 04/26/2025 - 05/02/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3718	HAAKER EQUIPMENT COMPANY	05/01/2025	Virtual Payment	0.00	600.00	APA011171
<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="#">E1A44I</a>	Invoice	05/01/2025	Vactor Truck Rental	0.00	700.00	
	<a href="#">100-3250-7075-0000</a>		EQUIPMENT LEASING/RE		700.00	
<a href="#">E1A45S</a>	Credit Memo	05/01/2025	Vactor Truck Rental	0.00	-100.00	
	<a href="#">100-3250-7075-0000</a>		EQUIPMENT LEASING/RE		-100.00	
1611	HDL SOFTWARE LLC	05/01/2025	Virtual Payment	0.00	2,480.94	APA011172
<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="#">SIN039694</a>	Invoice	05/01/2025	Business License Software - 07/24-12/24	0.00	2,480.94	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		2,480.94	
1622	HI-WAY SAFETY INC	05/01/2025	Virtual Payment	0.00	142.23	APA011173
<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="#">169739</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	142.23	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		142.23	
3476	JUAN P CERVANTES	05/01/2025	Virtual Payment	0.00	473.23	APA011174
<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="#">22002</a>	Invoice	05/01/2025	Uniforms	0.00	185.31	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		185.31	
<a href="#">22340</a>	Invoice	05/01/2025	Uniforms	0.00	287.92	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		287.92	
3036	KIMLEY-HORN AND ASSOCIATES, INC	05/01/2025	Virtual Payment	0.00	20,594.91	APA011175
<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="#">31357586</a>	Invoice	05/01/2025	OVP & Palm Ave Signal Design	0.00	20,594.91	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		20,594.91	
5458	MNS ENGINEERS, INC	05/01/2025	Virtual Payment	0.00	3,656.25	APA011176
<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="#">89477</a>	Invoice	05/01/2025	Project Management Support - Penn Ave	0.00	3,656.25	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		3,656.25	
1984	NAPA AUTO PARTS	05/01/2025	Virtual Payment	0.00	16.11	APA011177
<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="#">228470</a>	Invoice	05/01/2025	Equipment Maintenance	0.00	16.11	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		16.11	
2009	O'REILLY AUTO PARTS	05/01/2025	Virtual Payment	0.00	302.85	APA011178
<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="#">2678-266937</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	65.36	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		65.36	
<a href="#">2678-268985</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	21.70	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		21.70	
<a href="#">2678-269029</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	103.44	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		103.44	
<a href="#">2678-270641</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	58.50	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		58.50	
<a href="#">2678-270728</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	53.85	

Check Report

Date Range: 04/26/2025 - 05/02/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4051-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		53.85	
2039	PARKHOUSE TIRE, INC.	05/01/2025	Virtual Payment	0.00	165.48	APA011179
<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="#">2010946496</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	165.48	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		165.48	
2871	PARTS AUTHORITY METRO LLC	05/01/2025	Virtual Payment	0.00	16.11	APA011180
<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="#">091-351369</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	16.11	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		16.11	
1042	PG SANDBAGGING LLC	05/01/2025	Virtual Payment	0.00	102.00	APA011181
<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="#">61969</a>	Invoice	05/01/2025	Equipment Rental	0.00	102.00	
	<a href="#">100-3250-7075-0000</a>	EQUIPMENT LEASING/RE	Equipment Rental		102.00	
2065	PITNEY BOWES INC-CTR	05/01/2025	Virtual Payment	0.00	366.64	APA011182
<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="#">1026979076</a>	Invoice	05/01/2025	Postage Supplies	0.00	366.64	
	<a href="#">100-1230-7025-0000</a>	OFFICE SUPPLIES	Postage Supplies		366.64	
2072	POLYDYNE, INC.	05/01/2025	Virtual Payment	0.00	16,356.45	APA011183
<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="#">1922000</a>	Invoice	05/01/2025	CHEMICALS & SUPPLIES	0.00	16,356.45	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		16,356.45	
3652	PRUDENTIAL OVERALL SUPPLY	05/01/2025	Virtual Payment	0.00	406.22	APA011184
<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="#">23785694</a>	Invoice	05/01/2025	Prudential Overall Uniforms - Street Dept	0.00	101.87	
	<a href="#">100-3250-7065-0000</a>	CITY UNIFORMS	Prudential Overall Uniforms - St		101.87	
<a href="#">23788785</a>	Invoice	05/01/2025	Prudential Overall Uniforms - Street Dept	0.00	101.87	
	<a href="#">100-3250-7065-0000</a>	CITY UNIFORMS	Prudential Overall Uniforms - St		101.87	
<a href="#">23791938</a>	Invoice	05/01/2025	Grounds/Building Maint Uniform Rental &	0.00	202.48	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent		202.48	
4383	PUBLIC TRUST ADVISORS, LLC	05/01/2025	Virtual Payment	0.00	3,100.19	APA011185
<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="#">554126</a>	Invoice	05/01/2025	Investment Advisor Services	0.00	3,100.19	
	<a href="#">100-1225-7068-0000</a>	CONTRACTUAL SERVICES	Investment Advisor Services		3,100.19	
2105	RANCHO READY MIX	05/01/2025	Virtual Payment	0.00	2,338.19	APA011186
<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="#">154866</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	463.33	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		463.33	
<a href="#">156623</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	937.43	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		937.43	
<a href="#">156769</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	937.43	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		937.43	
3421	REDLANDS-YUCAIPA RENTALS, INC.	05/01/2025	Virtual Payment	0.00	727.76	APA011187

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">460434</a>	Invoice <a href="#">100-6050-7075-0000</a>	05/01/2025	Equipment Rental- Wildflower EQUIPMENT LEASING/RE	0.00	727.76 727.76	
3436	RIGHT SOLUTION PLUMBING	05/01/2025	Virtual Payment	0.00	3,050.00	APA011188
<a href="#">22643902</a>	Invoice <a href="#">100-6000-7068-6025</a>	05/01/2025	Plumbing Maintenance CONTRACTUAL SVC - CITY	0.00	3,050.00 3,050.00	
1113	RYAN M. WESTBROOK INC	05/01/2025	Virtual Payment	0.00	366.55	APA011189
<a href="#">845422</a>	Invoice <a href="#">100-2050-7068-0000</a>	05/01/2025	Vet services for strays CONTRACTUAL SERVICES	0.00	366.55 366.55	
4434	SCOTT BROSIIOUS	05/01/2025	Virtual Payment	0.00	500.00	APA011190
<a href="#">8041625-1</a>	Invoice <a href="#">100-1210-7068-0000</a>	05/01/2025	AV support for 2nd Street Groundbreakin CONTRACTUAL SERVICES	0.00	500.00 500.00	
2026	SECURITY SIGNAL DEVICES, INC	05/01/2025	Virtual Payment	0.00	378.00	APA011191
<a href="#">S-01143310</a>	Invoice <a href="#">100-6000-7087-6025</a>	05/01/2025	Security System Maintenance SECURITY - CITY HALL	0.00	378.00 378.00	
2267	SGP DESIGN AND PRINT	05/01/2025	Virtual Payment	0.00	281.06	APA011192
<a href="#">13258</a>	Invoice <a href="#">100-1200-7025-0000</a> <a href="#">100-1350-7025-0000</a> <a href="#">100-1550-7025-0000</a> <a href="#">100-2150-7025-0000</a>	05/01/2025	Business Cards OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	186.24 37.25 74.49 37.25 37.25	
<a href="#">13309</a>	Invoice <a href="#">100-2050-7020-0000</a>	05/01/2025	Photo magnets for hallway boards ADVERTISING	0.00	94.82 94.82	
2340	STATE OF CALIFORNIA	05/01/2025	Virtual Payment	0.00	225.00	APA011193
<a href="#">E 2160459 SB</a>	Invoice <a href="#">100-6000-7085-0000</a>	05/01/2025	514 California Elevator Permit BUILDING SUPPLIES/MAI	0.00	225.00 225.00	
5087	STC TRAFFIC, INC	05/01/2025	Virtual Payment	0.00	19,375.00	APA011194
<a href="#">7946</a>	Invoice <a href="#">500-0000-7068-0000</a>	05/01/2025	Engineering Services CONTRACTUAL SERVICE	0.00	19,375.00 19,375.00	
2353	STERICYCLE INC.	05/01/2025	Virtual Payment	0.00	472.58	APA011195
<a href="#">8010038953</a>	Invoice <a href="#">100-1200-7068-0000</a>	05/01/2025	Citywide Shredding Services CONTRACTUAL SERVICES	0.00	472.58 472.58	
4518	THE CONVERSE PROFESSIONAL GROUP	05/01/2025	Virtual Payment	0.00	1,096.00	APA011196

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">24-16135-01-02</a>	Invoice	05/01/2025	Converse Consultants	0.00	1,096.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Labor	1,096.00		
2405	THE COUNSELING TEAM	05/01/2025	Virtual Payment	0.00	325.00	APA011197
<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="#">INV102913</a>	Invoice	05/01/2025	The Counseling Team - PD Background	0.00	325.00	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI	The Counseling Team - PD Backg	325.00		
5522	TIM MORAN CHEVROLET HEMET	05/01/2025	Virtual Payment	0.00	2,091.05	APA011198
<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="#">1148791</a>	Invoice	05/01/2025	Vehicle Maintenance	0.00	2,091.05	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance	2,091.05		
2456	TURF STAR, INC.	05/01/2025	Virtual Payment	0.00	80.61	APA011199
<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="#">INV079298</a>	Invoice	05/01/2025	Equipment Maintenance	0.00	80.61	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance	80.61		
2457	TYLER WORKS - TECHNOLOGIES	05/01/2025	Virtual Payment	0.00	26,549.82	APA011200
<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="#">025-426953</a>	Invoice	05/01/2025	BIOMETRIC READERS - CREDITED ON 025-	0.00	439.08	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	BIOMETRIC READERS - CREDITE	439.08		
<a href="#">025-491430</a>	Invoice	05/01/2025	UTILITY BILLING TRANSACTION FEES	0.00	16,352.50	
	<a href="#">700-4050-7071-0000</a>	SOFTWARE	UTILITY BILLING TRANSACTION	16,352.50		
<a href="#">025-499294</a>	Credit Memo	05/01/2025	credit	0.00	-4,824.26	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	credit	-4,824.26		
<a href="#">025-503393</a>	Invoice	05/01/2025	UTILITY BILLING TRANSACTION FEES	0.00	14,432.50	
	<a href="#">700-4050-7071-0000</a>	SOFTWARE	UTILITY BILLING TRANSACTION	14,432.50		
<a href="#">025-507028</a>	Invoice	05/01/2025	Contractual Services	0.00	150.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services	150.00		
2459	UFI URBAN FUTURES	05/01/2025	Virtual Payment	0.00	2,200.00	APA011201
<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="#">CD-2024-016</a>	Invoice	05/01/2025	Contractual Services	0.00	2,200.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services	2,200.00		
3855	UNBRANDED SCREEN PRINTING	05/01/2025	Virtual Payment	0.00	3,350.49	APA011202

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">199815</a>	Invoice	05/01/2025	Employee Uniforms	0.00	3,350.49	
	<a href="#">100-1050-7065-0000</a>		CITY UNIFORMS		102.96	
	<a href="#">100-1150-7065-0000</a>		CITY UNIFORMS		190.98	
	<a href="#">100-1200-7065-0000</a>		CITY UNIFORMS		203.42	
	<a href="#">100-1210-7065-0000</a>		CITY UNIFORMS		420.80	
	<a href="#">100-1225-7065-0000</a>		CITY UNIFORMS		655.12	
	<a href="#">100-1240-7065-0000</a>		CITY UNIFORMS		134.98	
	<a href="#">100-1550-7065-0000</a>		CITY UNIFORMS		346.02	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS		170.00	
	<a href="#">100-3100-7065-0000</a>		CITY UNIFORMS		717.37	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		130.00	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		48.98	
	<a href="#">750-7000-7065-0000</a>		UNIFORMS		58.94	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		86.96	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		83.96	
2466	UNITED RENTALS	05/01/2025	Virtual Payment	0.00	3,343.55	APA011203
<a href="#">245576168-002</a>	Invoice	05/01/2025	STREETS - Rentals	0.00	45.40	
	<a href="#">100-3250-7075-0000</a>		EQUIPMENT LEASING/RE		45.40	
<a href="#">246950397-001</a>	Invoice	05/01/2025	Equipment Rental - Beaumont Nights	0.00	3,298.15	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		3,298.15	
3908	WEST COAST ARBORISTS, INC	05/01/2025	Virtual Payment	0.00	15,960.00	APA011204
<a href="#">227633</a>	Invoice	05/01/2025	Annual City-wide Tree Trimming	0.00	15,960.00	
	<a href="#">100-6050-7157-0000</a>		TREE TRIMMING		15,960.00	
2629	WEST COAST TURF	05/01/2025	Virtual Payment	0.00	14,739.14	APA011205
<a href="#">INV170375</a>	Invoice	05/01/2025	Sod for 8th St and Maple Ave	0.00	6,598.88	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		6,598.88	
<a href="#">INV170376</a>	Invoice	05/01/2025	Sod for 8th St and Maple Ave	0.00	1,541.38	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,541.38	
<a href="#">INV170377</a>	Invoice	05/01/2025	Sod for 8th St and Maple Ave	0.00	6,598.88	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		6,598.88	
5009	WHITE CAP, LP	05/01/2025	Virtual Payment	0.00	191.83	APA011206
<a href="#">50030840623</a>	Invoice	05/01/2025	STREETS - Special Department Supplies	0.00	191.83	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		191.83	
2946	Z & K CONSULTANTS, INC.	05/01/2025	Virtual Payment	0.00	2,208.00	APA011207

Check Report

Date Range: 04/26/2025 - 05/02/2025

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="#">32029</a>	Invoice	05/01/2025	Consulting Engineering Services	0.00	2,208.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Consulting Engineering Services		2,208.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	17	0.00	176,052.04
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	1	1	0.00	73,736.33
Virtual Payments	124	64	0.00	629,989.27
	<b>143</b>	<b>82</b>	<b>0.00</b>	<b>879,777.64</b>

Check Report

Date Range: 04/26/2025 - 05/02/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/01/2025	EFT	0.00	3,331.28	873
<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="#">INV0007822</a>	Invoice	04/18/2025	MSQ (%%)	0.00	918.04	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		918.04	
<a href="#">INV0007823</a>	Invoice	04/18/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	05/01/2025	EFT	0.00	3,704.60	874
<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="#">INV0007819</a>	Invoice	04/18/2025	SEIU DUES	0.00	221.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		221.33	
<a href="#">INV0007825</a>	Invoice	04/18/2025	SEIU DUES	0.00	3,483.27	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,483.27	

Check Report

Date Range: 04/26/2025 - 05/02/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	05/01/2025	Regular	0.00	13,223.34	113318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">APRIL ADJ</a>	Invoice	04/30/2025	IRENE CRUZ - 4/4/25 & 4/18/25	0.00	78.72	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	IRENE CRUZ - 4/4/25 & 4/18/25	78.72			
<a href="#">INV0007606</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	743.80	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT	743.80			
<a href="#">INV0007607</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	192.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	192.90			
<a href="#">INV0007608</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	478.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER	478.95			
<a href="#">INV0007609</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	171.45	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST	171.45			
<a href="#">INV0007610</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	182.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	182.90			
<a href="#">INV0007611</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	2,481.20	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST	2,481.20			
<a href="#">INV0007612</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	127.93	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE	127.93			
<a href="#">INV0007613</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	63.78	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST	63.78			
<a href="#">INV0007614</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	210.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95			
<a href="#">INV0007615</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	1,974.25	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	1,974.25			
<a href="#">INV0007674</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	44.00	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	44.00			
<a href="#">INV0007792</a>	Invoice	04/16/2025	AMERICAN FIDELITY	0.00	16.70	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT	16.70			
<a href="#">INV0007793</a>	Invoice	04/16/2025	AMERICAN FIDELITY	0.00	9.38	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	9.38			
<a href="#">INV0007808</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	727.10	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT	727.10			
<a href="#">INV0007809</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	183.52	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	183.52			
<a href="#">INV0007810</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	478.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER	478.95			
<a href="#">INV0007811</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	171.45	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST	171.45			
<a href="#">INV0007812</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	182.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	182.90			
<a href="#">INV0007813</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	2,369.60	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST	2,369.60			
<a href="#">INV0007814</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	127.93	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE	127.93			
<a href="#">INV0007815</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	63.78	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST	63.78			
<a href="#">INV0007816</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	210.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95			
<a href="#">INV0007817</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	1,930.25	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	1,930.25			
<b>**Void**</b>		05/01/2025	Regular	0.00	0.00	113319

Check Report

Date Range: 04/26/2025 - 05/02/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	05/01/2025	Regular	0.00	5,662.32	113320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007618</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	208.33	
<a href="#">100-0000-2056-0000</a>			DEPENDENT CARE SPEND		208.33	
<a href="#">INV0007619</a>	Invoice	04/04/2025	AMERICAN FIDELITY	0.00	2,622.83	
<a href="#">100-0000-2055-0000</a>			FLEX SPENDING ACCOUN		2,622.83	
<a href="#">INV0007820</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	208.33	
<a href="#">100-0000-2056-0000</a>			DEPENDENT CARE SPEND		208.33	
<a href="#">INV0007821</a>	Invoice	04/18/2025	AMERICAN FIDELITY	0.00	2,622.83	
<a href="#">100-0000-2055-0000</a>			FLEX SPENDING ACCOUN		2,622.83	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/01/2025	Regular	0.00	4,645.00	113321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007675</a>	Invoice	04/04/2025	BPOA DUES	0.00	75.00	
<a href="#">100-0000-2035-0000</a>			C.O.P.S. DUES		75.00	
<a href="#">INV0007794</a>	Invoice	04/16/2025	BPOA DUES	0.00	75.00	
<a href="#">100-0000-2035-0000</a>			C.O.P.S. DUES		75.00	
<a href="#">INV0007818</a>	Invoice	04/18/2025	BPOA DUES	0.00	4,495.00	
<a href="#">100-0000-2035-0000</a>			C.O.P.S. DUES		4,495.00	
2074	PRE-PAID LEGAL SERVICES INC	05/01/2025	Regular	0.00	675.10	113322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">04/30/25 ADJ</a>	Invoice	05/02/2025	BALANCING ADJUSTMENT	0.00	0.02	
<a href="#">100-0000-4825-0000</a>			MISCELLANEOUS REVENU		0.02	
<a href="#">INV0007326</a>	Invoice	03/17/2025	PREPAID LEGAL	0.00	15.45	
<a href="#">100-0000-2045-0000</a>			PRE PAID LEGAL		15.45	
<a href="#">INV0007376</a>	Invoice	03/21/2025	PREPAID LEGAL	0.00	329.73	
<a href="#">100-0000-2045-0000</a>			PRE PAID LEGAL		329.73	
<a href="#">INV0007622</a>	Invoice	04/04/2025	PREPAID LEGAL	0.00	329.90	
<a href="#">100-0000-2045-0000</a>			PRE PAID LEGAL		329.90	
4529	TEXAS LIFE INSURANCE COMPANY	05/01/2025	Regular	0.00	2,776.39	113323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007624</a>	Invoice	04/04/2025	TEXAS LIFE INSURANCE	0.00	1,388.28	
<a href="#">100-0000-2044-0000</a>			TEXAS LIFE VOLUNTARY		1,388.28	
<a href="#">INV0007795</a>	Invoice	04/16/2025	TEXAS LIFE INSURANCE	0.00	24.62	
<a href="#">100-0000-2044-0000</a>			TEXAS LIFE VOLUNTARY		24.62	
<a href="#">INV0007826</a>	Invoice	04/18/2025	TEXAS LIFE INSURANCE	0.00	1,363.49	
<a href="#">100-0000-2044-0000</a>			TEXAS LIFE VOLUNTARY		1,363.49	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	5	0.00	26,982.15
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	4	2	0.00	7,035.88
	<b>42</b>	<b>8</b>	<b>0.00</b>	<b>34,018.03</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	22	0.00	203,034.19
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	5	3	0.00	80,772.21
Virtual Payments	124	64	0.00	629,989.27
	<b>185</b>	<b>90</b>	<b>0.00</b>	<b>913,795.67</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2025	913,795.67
			<b>913,795.67</b>

Accounts Payable Random Sample

*Q*

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

	ACH	Population Size	Sample Size
	872	874	3.00
	2		
	<b>Checks</b>		
	113300	113323	24.00
	7		
	<b>AP</b>		
	011144	011207	64.00
	9		

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	64
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.167

0.025  
1.96

Checks	Sample Audit	AP	
113323	✓		11171
113306	✓		11197
113322	✓		11154
113314	✓		11155
113302	✓		11148
113312	✓		11190
113309	✓		11207
			11198
			11203