



AGENDA ITEM NO.

WARRANTS TO BE RATIFIED

Friday, May 9, 2025

Wells Fargo

EFTs	875	\$	71,021.09	FY 24/25
Printed Checks	113324 - 113334	\$	503,570.25	FY 24/25
NvoicePay	APA011208 - APA011289	\$	674,061.18	FY 24/25
	A/P Total	\$	<u>1,248,652.52</u>	

Bank Drafts	Matrix - Payroll 05/02/2025	\$	34,406.80	457
		\$	1,757.94	FICA
		\$	1,085.65	401(A)
	Guardian	\$	33,559.41	Employee Health Insurance
	Global Payments	\$	1,143.46	Credit Card Refunds

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: 05/02/2025 - 05/09/2025

Check Report

Date Range: 05/02/2025 - 05/09/2025

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	05/05/2025	EFT	0.00	71,021.09	875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24000775081100	Invoice	03/24/2025	ENOVA CREATE	0.00	188.56	
	750-7000-7020-0000		ADVERTISING		188.56	
24000775088100	Invoice	03/31/2025	BEAUMONT LAWNMOWER	0.00	592.62	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		592.62	
24000775088100	Invoice	03/31/2025	SGP DESIGN AND PRINT	0.00	186.24	
	100-1200-7025-0000		OFFICE SUPPLIES		37.25	
	100-1350-7025-0000		OFFICE SUPPLIES		74.49	
	100-1550-7025-0000		OFFICE SUPPLIES		37.25	
	100-2150-7025-0000		OFFICE SUPPLIES		37.25	
24000775094100	Invoice	04/07/2025	UBER TRIP* TRIP	0.00	14.85	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		14.85	
24000975098507	Invoice	04/09/2025	THE MERITAGE RESORT AN	0.00	864.75	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		864.75	
24000975100520	Invoice	04/11/2025	THE UPS STORE 5027	0.00	76.22	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		76.22	
24003415099900	Invoice	04/10/2025	PRO-PIPE AND SUPPLY INC	0.00	32.88	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		32.88	
24011345072500	Invoice	03/13/2025	CIVICALAW	0.00	55.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		55.00	
24011345073500	Invoice	03/17/2025	DD *DOORDASH JUANPOLLO	0.00	115.89	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		115.89	
24011345073500	Invoice	03/17/2025	SP KXKSHOP	0.00	1,169.65	
	100-1550-7065-0000		CITY UNIFORMS		1,169.65	
24011345073500	Invoice	03/17/2025	CANVA* I04455-57064121	0.00	119.00	
	100-1210-7020-0000		ADVERTISING		119.00	
24011345087100	Invoice	03/28/2025	DD *DOORDASH SMARTFINA	0.00	168.02	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		168.02	
24011345092100	Invoice	04/02/2025	CIVICALAW	0.00	65.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		65.00	
24011345093100	Invoice	04/04/2025	TURF ASSIST	0.00	500.00	
	700-4051-7900-0000		CONTINGENCY COSTS		500.00	
24013395094000	Invoice	04/07/2025	CITY OF YUCAIPA COMMUNITY	0.00	996.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		996.00	
24013395098001	Invoice	04/09/2025	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		1.14	
24013395098001	Invoice	04/09/2025	ASSESSOR CLERK RECORDER R	0.00	50.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		50.00	
24036295073714	Invoice	03/14/2025	SIGNSONTHECHEAP	0.00	435.43	
	100-1550-7040-0000		RECREATION PROGRAMS		435.43	
24036295083742	Invoice	03/25/2025	UBER *TRIP	0.00	64.92	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		64.92	
24036295086712	Invoice	03/28/2025	UBER *TRIP	0.00	37.93	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		37.93	
24036295086714	Invoice	03/28/2025	BUILDASIGN	0.00	149.77	
	100-1150-7049-0000		SPECIAL COMMUNITY EV		149.77	
24036295094712	Invoice	04/07/2025	UBER *TRIP	0.00	98.98	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		98.98	
24036295097744	Invoice	04/08/2025	ADOBE *ADOBE	0.00	29.99	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS		29.99	

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Date Range: 05/02/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24055235088288	Invoice	03/31/2025	PP*PINEDA&APOS S CHROME &	0.00	825.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		825.00	
24064665092100	Invoice	04/03/2025	PERRIS VALLEY CHAMBER	0.00	50.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS		50.00	
24071055070939	Invoice	03/12/2025	GOVERNMENT FINANCE OFF	0.00	540.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE		540.00	
24071055070939	Invoice	03/12/2025	GOVERNMENT FINANCE OFF	0.00	175.00	
	100-1225-7053-0000		PERMITS, FEES AND LICE CHARITABLE/SOCIAL SERVICE		175.00	
24071055078939	Invoice	03/20/2025	RVSD SHERIFF BEN CLARK	0.00	147.29	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER		147.29	
24071055078939	Invoice	03/20/2025	RVSD SHERIFF BEN CLARK	0.00	147.29	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER		147.29	
24071055078939	Invoice	03/20/2025	RVSD SHERIFF BEN CLARK	0.00	96.82	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER		96.82	
24116415077712	Invoice	03/19/2025	NAVEPOINT	0.00	263.70	
	100-2090-7090-0000		EQUIP SUPPLIES/MAINT ELECTRONICS STORES		263.70	
24121575071000	Invoice	03/13/2025	BEHAVIOR ANALYSIS TRAI	0.00	575.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		575.00	
24137465070500	Invoice	03/12/2025	BEAUMONT DO IT BEST	0.00	13.58	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		13.58	
24137465070500	Invoice	03/12/2025	BEAUMONT DO IT BEST	0.00	3.21	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		3.21	
24137465071200	Invoice	03/13/2025	HOBBY-LOBBY #729	0.00	51.86	
	100-1550-7040-0000		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		51.86	
24137465071501	Invoice	03/13/2025	BEAUMONT DO IT BEST	0.00	47.77	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		47.77	
24137465071501	Invoice	03/13/2025	BEAUMONT DO IT BEST	0.00	16.69	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (HARDWARE STORES		16.69	
24137465074501	Invoice	03/17/2025	BEAUMONT DO IT BEST	0.00	54.92	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		54.92	
24137465074501	Invoice	03/17/2025	BEAUMONT DO IT BEST	0.00	11.84	
	100-6000-7085-6061		BUILDING SUPPLIES/MAI HARDWARE STORES		11.84	
24137465077501	Invoice	03/19/2025	BEAUMONT DO IT BEST	0.00	170.10	
	700-4051-7900-0000		CONTINGENCY COSTS HARDWARE STORES		170.10	
24137465077501	Invoice	03/19/2025	BEAUMONT DO IT BEST	0.00	115.73	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		115.73	
24137465077501	Invoice	03/19/2025	STATERBROS086	0.00	83.19	
	100-2050-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		83.19	
24137465077501	Invoice	03/19/2025	STATERBROS173	0.00	52.84	
	750-7100-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		52.84	
24137465078501	Invoice	03/20/2025	BEAUMONT DO IT BEST	0.00	63.02	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		63.02	
24137465079501	Invoice	03/21/2025	BEAUMONT DO IT BEST	0.00	48.42	
	100-2050-7085-0000		BUILDING SUPPLIES/MAI HARDWARE STORES		48.42	
24137465079501	Invoice	03/21/2025	BEAUMONT DO IT BEST	0.00	33.55	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		33.55	
24137465079501	Invoice	03/21/2025	BEAUMONT DO IT BEST	0.00	37.01	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		37.01	
24137465080501	Invoice	03/24/2025	STATERBROS173	0.00	29.86	
	100-6000-7085-6025		BLDG MAINT - CITY HALL GROCERY STORES, SUPERMAR		29.86	
24137465080501	Invoice	03/24/2025	BEAUMONT DO IT BEST	0.00	22.58	
	100-6050-7070-6060		SPEC DEPT EXP- 713 W 4T HARDWARE STORES		22.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137465081001	Invoice	03/24/2025	USPS PO 0504980220	0.00	4,003.88	
	100-1210-7068-0000		CONTRACTUAL SERVICES POSTAGE STAMPS		4,003.88	
24137465081501	Invoice	03/24/2025	BEAUMONT DO IT BEST	0.00	23.00	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL HARDWARE STORES		23.00	
24137465085501	Invoice	03/27/2025	BEAUMONT DO IT BEST	0.00	0.85	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		0.85	
24137465086501	Invoice	03/28/2025	BEAUMONT DO IT BEST	0.00	31.22	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		31.22	
24137465087501	Invoice	03/31/2025	BEAUMONT DO IT BEST	0.00	314.01	
	100-6050-7070-5000		SPEC DEPT EXP - THREE RI HARDWARE STORES		314.01	
24137465087501	Invoice	03/31/2025	BEAUMONT DO IT BEST	0.00	47.37	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS HARDWARE STORES		47.37	
24137465087501	Invoice	03/31/2025	BEAUMONT DO IT BEST	0.00	5.15	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		5.15	
24137465091501	Invoice	04/02/2025	STATERBROS173	0.00	4.82	
	100-1210-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		4.82	
24137465091501	Invoice	04/02/2025	BEAUMONT DO IT BEST	0.00	4.51	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		4.51	
24137465091501	Invoice	04/02/2025	BEAUMONT DO IT BEST	0.00	9.24	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		9.24	
24137465092200	Invoice	04/03/2025	AUTOZONE #2882	0.00	15.07	
	100-6000-7085-6045		BLDG MAINT- COMMUNI AUTOMOTIVE PARTS, ACCESS		15.07	
24137465092501	Invoice	04/03/2025	STATERBROS086	0.00	3.76	
	100-2050-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		3.76	
24137465093501	Invoice	04/04/2025	BEAUMONT DO IT BEST	0.00	72.18	
	100-6000-7085-6041		BLDG MAINT - POLICE AN HARDWARE STORES		72.18	
24137465094501	Invoice	04/07/2025	BEAUMONT DO IT BEST	0.00	23.67	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		23.67	
24137465094501	Invoice	04/07/2025	STATERBROS173	0.00	22.36	
	750-7000-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		22.36	
24137465094501	Invoice	04/07/2025	BEAUMONT DO IT BEST	0.00	13.11	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		13.11	
24137465094501	Invoice	04/07/2025	BEAUMONT DO IT BEST	0.00	6.78	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		6.78	
24137465094501	Invoice	04/07/2025	BEAUMONT DO IT BEST	0.00	9.26	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HARDWARE STORES		9.26	
24137465095001	Invoice	04/07/2025	USPS PO 0504980220	0.00	350.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES POSTAGE STAMPS		350.00	
24137465095501	Invoice	04/07/2025	BEAUMONT DO IT BEST	0.00	17.44	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HARDWARE STORES		17.44	
24137465099501	Invoice	04/10/2025	BEAUMONT DO IT BEST	0.00	24.43	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HARDWARE STORES		24.43	
24137465099501	Invoice	04/10/2025	BEAUMONT DO IT BEST	0.00	68.93	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		68.93	
24137465099501	Invoice	04/10/2025	STATERBROS173	0.00	28.85	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP GROCERY STORES, SUPERMAR		28.85	
24137465099501	Invoice	04/10/2025	BEAUMONT DO IT BEST	0.00	37.98	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		37.98	
24137465100501	Invoice	04/11/2025	BEAUMONT DO IT BEST	0.00	24.33	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR HARDWARE STORES		24.33	
24137465100501	Invoice	04/11/2025	BEAUMONT DO IT BEST	0.00	36.71	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		36.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137465100501	Invoice	04/11/2025	BEAUMONT DO IT BEST	0.00	60.53	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		60.53	
24198805086512	Invoice	03/28/2025	PAYPAL *SHAWN	0.00	3,000.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		3,000.00	
24198805089512	Invoice	03/31/2025	PAYPAL *RIVERSIDELA	0.00	1,000.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		1,000.00	
24202985077030	Invoice	03/19/2025	CALIFORNIA ASSOCIATION OF	0.00	145.00	
	100-1225-7030-0000		DUES & SUBSCRIPTIONS		145.00	
24207855071178	Invoice	03/13/2025	CAPIO - CA ASSOCIATION OF	0.00	200.00	
	100-1210-7025-0000		OFFICE SUPPLIES		200.00	
24226385086008	Invoice	03/28/2025	SAMS CLUB#6624	0.00	146.30	
	100-1550-7040-0000		RECREATION PROGRAMS		146.30	
24231685070269	Invoice	03/12/2025	CTC-VIS *SVC	0.00	4.66	
	750-7300-7053-0000		PERMITS, FEES AND LICE		4.66	
24231685070269	Invoice	03/12/2025	CTC-VIS	0.00	155.90	
	100-3250-7053-0000		PERMITS, FEES AND LICE		31.18	
	700-4051-7053-0000		LICENSE, PERMIT AND FE		31.18	
	750-7600-7053-0000		PERMITS, FEES AND LICE		31.18	
	750-7800-7053-0000		PERMITS, FEES AND LICE		31.18	
	750-8300-7053-0000		PERMITS, FEES AND LICE		31.18	
24231685092292	Invoice	04/02/2025	HARBOR FREIGHT TOOLS 837	0.00	30.69	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		30.69	
24231685094295	Invoice	04/07/2025	CTC-VIS *SVC	0.00	3.73	
	750-7300-7053-0000		PERMITS, FEES AND LICE		3.73	
24231685094295	Invoice	04/07/2025	CTC-VIS	0.00	124.72	
	700-4051-7053-0000		LICENSE, PERMIT AND FE		31.18	
	750-7400-7053-0000		PERMITS, FEES AND LICE		62.36	
	750-7900-7053-0000		PERMITS, FEES AND LICE		31.18	
24231685095295	Invoice	04/07/2025	HARBOR FREIGHT TOOLS 28	0.00	65.24	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		65.24	
24240985087001	Invoice	03/28/2025	FMCSA D&A CLEARINGHOUSE	0.00	2.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI		2.50	
24323035071117	Invoice	03/13/2025	RESOURCE BLDG MATERIAL	0.00	68.15	
	100-6000-7085-6062		BUILDING MAINT - 514-5		68.15	
24323035081122	Invoice	03/24/2025	ONT AIRPT PRKING LOT 4	0.00	120.00	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA		120.00	
24323035081122	Invoice	03/24/2025	ONT AIRPT PRKING LOT 5	0.00	72.00	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA		72.00	
24323035093127	Invoice	04/04/2025	ONT AIRPT PRKING LOT 2	0.00	96.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		96.00	
24323035095128	Invoice	04/07/2025	ONT AIRPT PRKING LOT 5	0.00	72.00	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		72.00	
24377355079000	Invoice	03/20/2025	FAST LUBE & TUNE	0.00	80.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		80.00	
24377355087000	Invoice	03/28/2025	BEAUMONT SAFE & LOCK	0.00	10.67	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		10.67	
24431055073118	Invoice	03/17/2025	NAPA STORE 4642752	0.00	34.46	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		34.46	
24431055091127	Invoice	04/02/2025	NAPA STORE 4642752	0.00	60.33	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		60.33	
24431065079171	Invoice	03/21/2025	ADVANCED OFFICERS	0.00	300.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		300.00	
24431065081172	Invoice	03/24/2025	GLOBAL EXPERIENCE SPECIA	0.00	214.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1210-7068-0000	CONTRACTUAL SERVICES	MISC PERSONAL SERVICES		214.25	
24431065094180	Invoice	04/07/2025	GLOBAL EXPERIENCE SPECIA	0.00	445.40	
	100-1210-7068-0000	CONTRACTUAL SERVICES	MISC PERSONAL SERVICES		445.40	
24445005071200	Invoice	03/13/2025	LITTLE CAESARS 1232-0016	0.00	62.64	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	FAST FOOD RESTAURANTS		62.64	
24445005072400	Invoice	03/13/2025	WM SUPERCENTER #5156	0.00	156.44	
	100-1550-7040-0000	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		156.44	
24445005086001	Invoice	03/27/2025	DOLLAR TREE	0.00	15.45	
	100-1150-7049-0000	SPECIAL COMMUNITY EV	VARIETY STORES		15.45	
24445005092000	Invoice	04/02/2025	CKE*SURIN THAI BANNING	0.00	87.04	
	100-2050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA		87.04	
24445005093400	Invoice	04/03/2025	WM SUPERCENTER #5156	0.00	79.61	
	100-1150-7049-0000	SPECIAL COMMUNITY EV	GROCERY STORES, SUPERMAR		79.61	
24445005097300	Invoice	04/08/2025	FSP*GLA CHAPTER ARMA INTL	0.00	129.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	MEMBERSHIP ORGANIZATIONS		129.00	
24445005099200	Invoice	04/10/2025	LITTLE CAESARS 1232-0016	0.00	59.24	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	FAST FOOD RESTAURANTS		59.24	
24445005100001	Invoice	04/10/2025	DOLLAR TREE	0.00	23.64	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	VARIETY STORES		23.64	
24445005101001	Invoice	04/11/2025	WALGREENS #7714	0.00	4.84	
	100-2090-7025-0000	OFFICE SUPPLIES	DRUG STORES & PHARMACIES		4.84	
24492165070500	Invoice	03/12/2025	SURVEYMONK* T 46606485	0.00	300.00	
	100-1240-7030-0000	DUES & SUBSCRIPTIONS	COMPUTER SOFTWARE STORES		300.00	
24492165100100	Invoice	04/10/2025	PRI MANAGEMENT GROUP	0.00	99.00	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	MANAGEMENT, CONSULTING		99.00	
24493985080087	Invoice	03/21/2025	CAL CHAMBER OF COMMERCE	0.00	499.00	
	100-1240-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		499.00	
24493985099093	Invoice	04/10/2025	GREENPOWER MOTOR COMPANY	0.00	257.05	
	750-7100-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE PARTS, ACCESS		257.05	
24540455073222	Invoice	03/17/2025	CHERRY VALLEY NURSERY	0.00	61.41	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	LAWN & GARDEN SUPPLY STOR		61.41	
24540455097222	Invoice	04/08/2025	CHERRY VALLEY NURSERY	0.00	301.70	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	LAWN & GARDEN SUPPLY STOR		301.70	
24540455098222	Invoice	04/09/2025	CHERRY VALLEY NURSERY	0.00	258.60	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	LAWN & GARDEN SUPPLY STOR		258.60	
24540455100222	Invoice	04/11/2025	CHERRY VALLEY NURSERY	0.00	107.73	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	LAWN & GARDEN SUPPLY STOR		107.73	
24559165078030	Invoice	03/20/2025	TACOS EL CHEKO INC	0.00	88.34	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	EATING PLACES AND RESTAURA		88.34	
24559305077900	Invoice	03/19/2025	CALIFORNIA ASSOCIATION FO	0.00	795.00	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE		795.00	
24559305090900	Invoice	04/01/2025	CACEO	0.00	100.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	CHARITABLE/SOCIAL SERVICE		100.00	
24559305090900	Invoice	04/01/2025	CSMFO	0.00	60.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		60.00	
24559305090900	Invoice	04/01/2025	CSMFO	0.00	125.00	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE		125.00	
24559305098900	Invoice	04/09/2025	CACEO	0.00	695.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	CHARITABLE/SOCIAL SERVICE		695.00	
24692165070109	Invoice	03/12/2025	SQ *KOLSA'S DONUTS	0.00	37.98	
	100-1550-7040-0000	RECREATION PROGRAMS	BAKERIES		37.98	
24692165070109	Invoice	03/12/2025	SQ *CORNERSTONE BBQ	0.00	756.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1200-7900-0000</u>	CONTINGENCY	EATING PLACES AND RESTAURA		756.11	
<u>24692165071109</u>	Invoice	03/12/2025	MARIN CONSULTING ASSOC	0.00	500.00	
	<u>100-2050-7090-0000</u>	EQUIP SUPPLIES/MAINT	MANAGEMENT, CONSULTING		500.00	
<u>24692165073101</u>	Invoice	03/14/2025	MARIN CONSULTING ASSOC	0.00	500.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	MANAGEMENT, CONSULTING		500.00	
<u>24692165073101</u>	Invoice	03/14/2025	ULINE *SHIP SUPPLIES	0.00	186.40	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	CATALOG MERCHANT		186.40	
<u>24692165073101</u>	Invoice	03/17/2025	MARRIOTT RIVERSIDE	0.00	956.16	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	MARRIOTT		956.16	
<u>24692165073101</u>	Invoice	03/17/2025	MARRIOTT RIVERSIDE	0.00	672.12	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	MARRIOTT		672.12	
<u>24692165074100</u>	Invoice	03/17/2025	COURTYARD SD EL CAJON	0.00	1,208.72	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	COURTYARD BY MARRIOTT		1,208.72	
<u>24692165077102</u>	Invoice	03/18/2025	MARIN CONSULTING ASSOC	0.00	250.00	
	<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRA	MANAGEMENT, CONSULTING		250.00	
<u>24692165077102</u>	Invoice	03/18/2025	MARIN CONSULTING ASSOC	0.00	375.00	
	<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRA	MANAGEMENT, CONSULTING		375.00	
<u>24692165079103</u>	Invoice	03/20/2025	MARIN CONSULTING ASSOC	0.00	2,250.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	MANAGEMENT, CONSULTING		2,250.00	
<u>24692165079104</u>	Invoice	03/21/2025	TYLER USER CONFERENCE	0.00	1,449.00	
	<u>100-1225-7066-0000</u>	TRAVEL, EDUCATION, TRA	BUSINESS SERVICES - OTHER		1,449.00	
<u>24692165080105</u>	Invoice	03/24/2025	THE HOME DEPOT 8987	0.00	263.51	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		263.51	
<u>24692165080105</u>	Invoice	03/24/2025	SQ *BEAUMONT CHAMBER OF C	0.00	75.00	
	<u>100-1200-7035-0000</u>	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
	<u>100-1210-7035-0000</u>	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
	<u>100-1550-7035-0000</u>	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
<u>24692165081106</u>	Invoice	03/24/2025	THE HOME DEPOT 8987	0.00	442.62	
	<u>700-4051-7900-0000</u>	CONTINGENCY COSTS	HOME SUPPLY WAREHOUSE ST		442.62	
<u>24692165081106</u>	Invoice	03/24/2025	SHERATON GRD SCRMNTO	0.00	823.11	
	<u>100-6050-7066-0000</u>	TRAVEL, EDUCATION, TRA	SHERATON		823.11	
<u>24692165081106</u>	Invoice	03/24/2025	SHERATON GRD SCRMNTO	0.00	823.11	
	<u>100-1550-7066-0000</u>	TRAVEL, EDUCATION, TRA	SHERATON		823.11	
<u>24692165081106</u>	Invoice	03/24/2025	SHERATON GRD SCRMNTO	0.00	823.11	
	<u>100-6050-7066-0000</u>	TRAVEL, EDUCATION, TRA	SHERATON		823.11	
<u>24692165084108</u>	Invoice	03/26/2025	COURTYARD SD EL CAJON	0.00	219.30	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	COURTYARD BY MARRIOTT		219.30	
<u>24692165084108</u>	Invoice	03/26/2025	SOUTHWES 5262325682729	0.00	517.37	
	<u>100-1225-7066-0000</u>	TRAVEL, EDUCATION, TRA	SOUTHWEST		517.37	
<u>24692165084108</u>	Invoice	03/26/2025	SQ *BEAUMONT CHAMBER OF C	0.00	25.00	
	<u>100-1240-7035-0000</u>	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
<u>24692165085109</u>	Invoice	03/27/2025	SQ *BEAUMONT CHAMBER OF C	0.00	50.00	
	<u>100-1235-7035-0000</u>	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		50.00	
<u>24692165086100</u>	Invoice	03/28/2025	COURTYARD SD EL CAJON	0.00	458.60	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	COURTYARD BY MARRIOTT		458.60	
<u>24692165086109</u>	Invoice	03/27/2025	MORENO VALLEY CA	0.00	330.00	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	GOVERNMENT SERVICES-OTHER		330.00	
<u>24692165087101</u>	Invoice	03/31/2025	SQ *KOLSA'S DONUTS	0.00	37.98	
	<u>100-1150-7049-0000</u>	SPECIAL COMMUNITY EV	BAKERIES		37.98	
<u>24692165088102</u>	Invoice	03/31/2025	COURTYARD SACRAMENTO A	0.00	879.36	
	<u>225-0000-7066-0000</u>	TRAVEL, EDUCATION, TRA	COURTYARD BY MARRIOTT		879.36	
<u>24692165090104</u>	Invoice	04/01/2025	SQ *BEAUMONT CHAMBER OF C	0.00	50.00	

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	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	MEMBERSHIP ORGANIZATIONS		50.00	
24692165091104	Invoice	04/02/2025	BUSINESS.APPLE.COM	0.00	295.86	
	100-1230-7071-0000	SOFTWARE	WHOLESALE COMPUTERS/		295.86	
24692165091105	Invoice	04/02/2025	SQ *KMM CAB CO 100	0.00	205.40	
	100-1210-7066-0000	TRAVEL, EDUCATION, TRA	TAXICABS AND LIMOUSINES		205.40	
24692165091105	Invoice	04/02/2025	SQ *CORNERSTONE BBQ	0.00	207.42	
	100-2000-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA		207.42	
24692165092105	Invoice	04/03/2025	PANERA BREAD #601945 P	0.00	27.57	
	100-2050-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		27.57	
24692165092105	Invoice	04/03/2025	TST*KASAMA RESTAURANT AN	0.00	127.08	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	EATING PLACES AND RESTAURA		127.08	
24692165092105	Invoice	04/03/2025	THE HOME DEPOT 8987	0.00	215.44	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	HOME SUPPLY WAREHOUSE ST		215.44	
24692165092106	Invoice	04/03/2025	HOTELCOM73071204562298	0.00	1,587.05	
	100-1240-7066-0000	TRAVEL, EDUCATION, TRA	TRAVEL AGENCY (NOT AIR)		1,587.05	
24692165093106	Invoice	04/03/2025	TYLER USER CONFERENCE	0.00	1,449.00	
	100-1240-7066-0000	TRAVEL, EDUCATION, TRA	BUSINESS SERVICES - OTHER		1,449.00	
24692165093106	Invoice	04/04/2025	SOUTHWES 5262329271287	0.00	429.30	
	100-1240-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		429.30	
24692165094107	Invoice	04/07/2025	THE HOME DEPOT 8987	0.00	209.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		209.00	
24692165096109	Invoice	04/07/2025	SQ *ACTON KARATE KRAV MAG	0.00	298.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	COUNTRY/SPORTS/REC C		298.00	
24692165097100	Invoice	04/08/2025	P4P 888-777-1762	0.00	20.35	
	100-2050-7025-0000	OFFICE SUPPLIES	PET SHOPS/PET FOODS		20.35	
24692165097100	Invoice	04/08/2025	SQ *BEAUMONT CHAMBER OF C	0.00	100.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	MEMBERSHIP ORGANIZATIONS		100.00	
24692165098101	Invoice	04/09/2025	THE HOME DEPOT 8987	0.00	256.16	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		256.16	
24692165099101	Invoice	04/09/2025	PANERA BREAD #601945 O	0.00	118.50	
	100-1200-7900-0000	CONTINGENCY	FAST FOOD RESTAURANTS		118.50	
24692165099101	Invoice	04/10/2025	PANERA BREAD #601945 P	0.00	28.98	
	100-2050-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		28.98	
24692165099102	Invoice	04/10/2025	THE HOME DEPOT 8987	0.00	96.94	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	HOME SUPPLY WAREHOUSE ST		96.94	
24692165099102	Invoice	04/10/2025	MARRIOTT SALT LAKE CIT	0.00	740.14	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	MARRIOTT		740.14	
24692165100102	Invoice	04/11/2025	THE HOME DEPOT 8987	0.00	94.18	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		94.18	
24692165100102	Invoice	04/11/2025	THE HOME DEPOT 8987	0.00	320.40	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	HOME SUPPLY WAREHOUSE ST		320.40	
24707805073030	Invoice	03/17/2025	NENA	0.00	750.00	
	100-2090-7030-0000	DUES & SUBSCRIPTIONS	BUSINESS SERVICES - OTHER		750.00	
24717055087260	Invoice	03/31/2025	HOTELUMIERE	0.00	70.11	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	OTHER HOTELS		70.11	
24717055088280	Invoice	03/31/2025	HOTELUMIERE	0.00	350.00	
	100-3100-7066-0000	TRAVEL, EDUCATION, TRA	OTHER HOTELS		350.00	
24733095076048	Invoice	03/18/2025	JERSEY MIKES ONLINE UC	0.00	263.85	
	750-7400-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		263.85	
24733095100602	Invoice	04/11/2025	MLB*LA DODGERS I	0.00	91.20	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	COMMERCIAL SPORTS/PROFESS		91.20	
24755425071270	Invoice	03/13/2025	WELDORS SUPPLY AND STEEL	0.00	323.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6040	BLDG MAINT - POLICE DE	WHOLSALE INDUST SUPP		323.52	
24755425074260	Invoice	03/17/2025	OMNI SHOREHAM	0.00	960.06	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	OMNI HOTELS		960.06	
24755425078640	Invoice	03/20/2025	CPS HR CONSULTING	0.00	199.00	
	100-3100-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		199.00	
24755425079260	Invoice	03/21/2025	HILTON HOTELS	0.00	635.19	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		635.19	
24755425094270	Invoice	04/07/2025	RC ENV HLTH HEMET DE	0.00	3,863.00	
	100-1550-7040-0000	RECREATION PROGRAMS	GOVERNMENT SERVICES-OTHER		3,863.00	
24755425094270	Invoice	04/07/2025	RC ENV HLTH HEMET DE FEES	0.00	91.55	
	100-1550-7040-0000	RECREATION PROGRAMS	GOVERNMENT SERVICES-OTHER		91.55	
24755425094280	Invoice	04/07/2025	PATTON SALES CORP	0.00	597.53	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	WHOLSALE INDUST SUPP		597.53	
24755425100261	Invoice	04/11/2025	HILTON HOTELS	0.00	889.02	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		889.02	
24755425100261	Invoice	04/11/2025	HILTON HOTELS	0.00	988.47	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		988.47	
24793385070002	Invoice	03/12/2025	TESLA SUPERCHARGER US	0.00	18.31	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		18.31	
24793385070002	Invoice	03/12/2025	FACEBK *YVSHPJCM52	0.00	3.38	
	100-1550-7020-0000	ADVERTISING	ADVERTISING SERVICES		3.38	
24793385070002	Invoice	03/12/2025	FACEBK *J6B3PJCM52	0.00	39.05	
	100-1550-7020-0000	ADVERTISING	ADVERTISING SERVICES		39.05	
24793385071001	Invoice	03/12/2025	TESLA SUBSCRIPTION US	0.00	9.99	
	100-2050-7050-000E	EV CHARGING EXPENSE	COMPUTER NETWORK/INFORM		9.99	
24793385071002	Invoice	03/13/2025	TESLA SUPERCHARGER US	0.00	5.14	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		5.14	
24793385072002	Invoice	03/14/2025	TESLA SUPERCHARGER US	0.00	9.19	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		9.19	
24793385072002	Invoice	03/13/2025	CITY CLERKS ASSOCIATIO	0.00	75.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	MEMBERSHIP ORGANIZATIONS		75.00	
24793385073001	Invoice	03/14/2025	TESLA SUPERCHARGER US	0.00	14.13	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		14.13	
24793385074004	Invoice	03/17/2025	TESLA SUPERCHARGER US	0.00	26.33	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		26.33	
24793385076001	Invoice	03/17/2025	TESLA SUPERCHARGER US	0.00	7.64	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		7.64	
24793385077001	Invoice	03/19/2025	TESLA SUPERCHARGER US	0.00	7.83	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		7.83	
24793385078000	Invoice	03/19/2025	TESLA SUPERCHARGER US	0.00	21.32	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		21.32	
24793385078002	Invoice	03/20/2025	TESLA SUPERCHARGER US	0.00	19.30	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		19.30	
24793385080003	Invoice	03/24/2025	TESLA SUPERCHARGER US	0.00	5.95	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		5.95	
24793385081001	Invoice	03/24/2025	TESLA SUPERCHARGER US	0.00	17.02	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		17.02	
24793385081004	Invoice	03/24/2025	TESLA SUPERCHARGER US	0.00	10.85	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		10.85	
24793385083000	Invoice	03/24/2025	TESLA SUPERCHARGER US	0.00	14.70	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		14.70	
24793385084000	Invoice	03/25/2025	TESLA SUPERCHARGER US	0.00	22.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		22.65	
24793385084001	Invoice	03/26/2025	TESLA SUPERCHARGER US	0.00	12.52	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		12.52	
24793385085001	Invoice	03/27/2025	TESLA SUPERCHARGER US	0.00	10.02	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		10.02	
24793385085002	Invoice	03/27/2025	TESLA SUPERCHARGER US	0.00	14.18	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		14.18	
24793385086000	Invoice	03/27/2025	TESLA SUPERCHARGER US	0.00	20.68	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		20.68	
24793385086002	Invoice	03/28/2025	TESLA SUPERCHARGER US	0.00	22.51	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		22.51	
24793385088001	Invoice	03/31/2025	TESLA SUPERCHARGER US	0.00	26.68	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		26.68	
24793385090002	Invoice	04/01/2025	TESLA SUPERCHARGER US	0.00	6.73	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		6.73	
24793385091000	Invoice	04/01/2025	TESLA SUBSCRIPTION US	0.00	9.99	
	100-2050-7037-0000	VEHICLE MAINTENANCE	COMPUTER NETWORK/INFORM		9.99	
24793385091001	Invoice	04/01/2025	TESLA SUPERCHARGER US	0.00	16.46	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		16.46	
24793385091001	Invoice	04/02/2025	TESLA SUPERCHARGER US	0.00	14.55	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		14.55	
24793385092001	Invoice	04/03/2025	TESLA SUPERCHARGER US	0.00	11.54	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		11.54	
24793385092002	Invoice	04/03/2025	TESLA SUPERCHARGER US	0.00	18.01	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		18.01	
24793385093002	Invoice	04/04/2025	TESLA SUPERCHARGER US	0.00	2.62	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		2.62	
24793385093003	Invoice	04/04/2025	TESLA SUPERCHARGER US	0.00	20.69	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		20.69	
24793385095001	Invoice	04/07/2025	TESLA SUPERCHARGER US	0.00	12.96	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		12.96	
24793385096000	Invoice	04/07/2025	TESLA SUPERCHARGER US	0.00	10.15	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		10.15	
24793385097000	Invoice	04/07/2025	TESLA SUPERCHARGER US	0.00	14.82	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		14.82	
24793385098001	Invoice	04/08/2025	TESLA SUPERCHARGER US	0.00	22.45	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		22.45	
24793385099001	Invoice	04/09/2025	TESLA SUPERCHARGER US	0.00	19.24	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		19.24	
24793385099003	Invoice	04/10/2025	TESLA SUPERCHARGER US	0.00	17.41	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		17.41	
24793385100002	Invoice	04/11/2025	TESLA SUPERCHARGER US	0.00	6.93	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		6.93	
24793385101001	Invoice	04/11/2025	TESLA SUPERCHARGER US	0.00	16.38	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		16.38	
24801665085030	Invoice	03/27/2025	CUSTOM TROPHIES &U-NEEK A	0.00	1,575.84	
	100-1550-7040-0000	RECREATION PROGRAMS	MISCELLANEOUS AND SPECIAL		1,575.84	
24801665086030	Invoice	03/28/2025	CUSTOM TROPHIES &U-NEEK A	0.00	86.20	
	100-2050-7025-0000	OFFICE SUPPLIES	MISCELLANEOUS AND SPECIAL		86.20	
24801665093030	Invoice	04/04/2025	CUSTOM TROPHIES &U-NEEK A	0.00	32.32	
	100-2050-7025-0000	OFFICE SUPPLIES	MISCELLANEOUS AND SPECIAL		32.32	
24801665099030	Invoice	04/10/2025	CUSTOM TROPHIES &U-NEEK A	0.00	43.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	MISCELLANEOUS AND SPECIAL		43.10	
24801975070269	Invoice	03/12/2025	TOP-LINE INDUSTRIAL	0.00	12.70	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WHOLSALE INDUST SUPP		12.70	
24801975071270	Invoice	03/13/2025	TOP-LINE INDUSTRIAL	0.00	11.04	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WHOLSALE INDUST SUPP		11.04	
24801975072271	Invoice	03/14/2025	TOP-LINE INDUSTRIAL	0.00	168.74	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	WHOLSALE INDUST SUPP		168.74	
24801975072271	Invoice	03/14/2025	TOP-LINE INDUSTRIAL	0.00	541.70	
	100-3250-7090-0000	EQUIP SUPPLIES/MAINT	WHOLSALE INDUST SUPP		541.70	
24801975077276	Invoice	03/18/2025	CALIFORNIA WATER ENVIRON	0.00	239.00	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	MEMBERSHIP ORGANIZATIONS		239.00	
24801975083283	Invoice	03/25/2025	TOP-LINE INDUSTRIAL	0.00	23.66	
	750-7300-7037-0000	VEHICLE MAINTENANCE	WHOLSALE INDUST SUPP		23.66	
24801975084284	Invoice	03/26/2025	CALIFORNIA WATER ENVIRON	0.00	239.00	
	700-4051-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		239.00	
24801975090291	Invoice	04/01/2025	TOP-LINE INDUSTRIAL	0.00	2.60	
	100-6050-7037-0000	VEHICLE MAINTENANCE	WHOLSALE INDUST SUPP		2.60	
24801975097298	Invoice	04/07/2025	CALIFORNIA BUILDING OF	0.00	85.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	BUSINESS SERVICES - OTHER		85.00	
24801975097298	Invoice	04/08/2025	TOP-LINE INDUSTRIAL	0.00	186.39	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	WHOLSALE INDUST SUPP		186.39	
24801975101302	Invoice	04/11/2025	CALIFORNIA WATER ENVIRON	0.00	1,040.00	
	700-4051-7066-0000	TRAVEL, EDUCATION, TRA	MEMBERSHIP ORGANIZATIONS		1,040.00	
24906045074041	Invoice	03/17/2025	HILTON GDN INN DANA PT	0.00	1,007.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	HILTON GARDEN INN		1,007.00	
24906415071224	Invoice	03/13/2025	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000	SOFTWARE	CONTINUITY SUBSCRIPTION		7.96	
24906415078224	Invoice	03/20/2025	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000	SOFTWARE	CONTINUITY SUBSCRIPTION		7.96	
24906415078224	Invoice	03/20/2025	WEB*NETWORKSOLUTIONS	0.00	166.50	
	100-1230-7071-0000	SOFTWARE	CONTINUITY SUBSCRIPTION		166.50	
24906415084225	Invoice	03/26/2025	PY *BIG TIME DESIGN	0.00	502.88	
	100-1550-7040-0000	RECREATION PROGRAMS	PUBLISHING/PRINTING		502.88	
24906415085225	Invoice	03/27/2025	EIG*CONSTANTCONTACT.COM	0.00	157.00	
	100-1210-7030-0000	DUES & SUBSCRIPTIONS	CONTINUITY SUBSCRIPTION		157.00	
24906415092225	Invoice	04/03/2025	PY *BIG TIME DESIGN	0.00	55.88	
	100-2090-7065-0000	CITY UNIFORMS	PUBLISHING/PRINTING		55.88	
24906415099226	Invoice	04/10/2025	WEB*NETWORKSOLUTIONS	0.00	9.00	
	100-1230-7071-0000	SOFTWARE	CONTINUITY SUBSCRIPTION		9.00	
24943005074168	Invoice	03/17/2025	DOUBLETREE BY HILTON DM	0.00	1,054.75	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	DOUBLETREE HOTELS DOUBLET		1,054.75	
24943005087176	Invoice	03/31/2025	HYATT HOUSE SAN DIEGO	0.00	938.52	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	HYATT PLACE		938.52	
24943005098183	Invoice	04/09/2025	HUMPHREY'S HALF MOON INN	0.00	806.92	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	OTHER HOTELS		806.92	
24943015070010	Invoice	03/12/2025	THE HOME DEPOT #8987	0.00	20.77	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		20.77	
24943015071010	Invoice	03/13/2025	THE HOME DEPOT #8987	0.00	60.05	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		60.05	
24943015071010	Invoice	03/13/2025	THE HOME DEPOT #8987	0.00	411.22	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		411.22	
24943015071010	Invoice	03/13/2025	THE HOME DEPOT #8987	0.00	114.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		114.53	
24943015072010	Invoice	03/14/2025	THE HOME DEPOT #8987	0.00	571.38	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		571.38	
24943015072010	Invoice	03/14/2025	THE HOME DEPOT #8987	0.00	40.90	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		40.90	
24943015073010	Invoice	03/17/2025	THE HOME DEPOT #8987	0.00	41.39	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	HOME SUPPLY WAREHOUSE ST		41.39	
24943015073010	Invoice	03/17/2025	THE HOME DEPOT #8987	0.00	30.77	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		30.77	
24943015074010	Invoice	03/17/2025	THE HOME DEPOT #8987	0.00	37.68	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	HOME SUPPLY WAREHOUSE ST		37.68	
24943015077010	Invoice	03/19/2025	THE HOME DEPOT #8987	0.00	42.96	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		42.96	
24943015078010	Invoice	03/20/2025	THE HOME DEPOT #8987	0.00	53.09	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	HOME SUPPLY WAREHOUSE ST		53.09	
24943015079010	Invoice	03/21/2025	THE HOME DEPOT #8987	0.00	6.73	
	100-6000-7085-6065	BLDG MAINT - 550 CALIF	HOME SUPPLY WAREHOUSE ST		6.73	
24943015079010	Invoice	03/21/2025	THE HOME DEPOT #8987	0.00	276.26	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	HOME SUPPLY WAREHOUSE ST		276.26	
24943015079010	Invoice	03/21/2025	THE HOME DEPOT #8987	0.00	100.79	
	100-6050-7070-5700	SPEC DEPT EXP - WILD FL	HOME SUPPLY WAREHOUSE ST		100.79	
24943015080010	Invoice	03/24/2025	THE HOME DEPOT #8987	0.00	43.07	
	100-6050-7070-5700	SPEC DEPT EXP - WILD FL	HOME SUPPLY WAREHOUSE ST		43.07	
24943015081010	Invoice	03/24/2025	THE HOME DEPOT #8987	0.00	107.23	
	100-6000-7085-6028	BLDG MAINT - CITY HALL	HOME SUPPLY WAREHOUSE ST		107.23	
24943015081010	Invoice	03/24/2025	THE HOME DEPOT #8987	0.00	7.09	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	HOME SUPPLY WAREHOUSE ST		7.09	
24943015084010	Invoice	03/26/2025	THE HOME DEPOT #8987	0.00	55.90	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HOME SUPPLY WAREHOUSE ST		55.90	
24943015084010	Invoice	03/26/2025	THE HOME DEPOT #8987	0.00	22.63	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	HOME SUPPLY WAREHOUSE ST		22.63	
24943015085010	Invoice	03/27/2025	THE HOME DEPOT #8987	0.00	107.59	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HOME SUPPLY WAREHOUSE ST		107.59	
24943015085010	Invoice	03/27/2025	THE HOME DEPOT #8987	0.00	257.03	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		257.03	
24943015086010	Invoice	03/28/2025	THE HOME DEPOT #8987	0.00	22.61	
	100-6050-7070-5700	SPEC DEPT EXP - WILD FL	HOME SUPPLY WAREHOUSE ST		22.61	
24943015086010	Invoice	03/28/2025	THE HOME DEPOT #8987	0.00	128.19	
	100-2050-7025-0000	OFFICE SUPPLIES	HOME SUPPLY WAREHOUSE ST		128.19	
24943015087010	Invoice	03/31/2025	THE HOME DEPOT #8987	0.00	14.30	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	HOME SUPPLY WAREHOUSE ST		14.30	
24943015091010	Invoice	04/02/2025	THE HOME DEPOT #8987	0.00	13.30	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		13.30	
24943015092010	Invoice	04/03/2025	THE HOME DEPOT #8987	0.00	41.74	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	HOME SUPPLY WAREHOUSE ST		41.74	
24943015093010	Invoice	04/04/2025	THE HOME DEPOT #8987	0.00	90.41	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	HOME SUPPLY WAREHOUSE ST		90.41	
24943015093010	Invoice	04/04/2025	THE HOME DEPOT #8987	0.00	53.85	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HOME SUPPLY WAREHOUSE ST		53.85	
24943015093010	Invoice	04/04/2025	THE HOME DEPOT #8987	0.00	10.75	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		10.75	
24943015093010	Invoice	04/04/2025	THE HOME DEPOT #8987	0.00	48.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		48.42	
24943015095010	Invoice	04/07/2025	THE HOME DEPOT #8987	0.00	33.82	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		33.82	
24943015095010	Invoice	04/07/2025	THE HOME DEPOT #8987	0.00	9.57	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HOME SUPPLY WAREHOUSE ST		9.57	
24943015098010	Invoice	04/09/2025	THE HOME DEPOT #8987	0.00	615.96	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		615.96	
24943015098010	Invoice	04/09/2025	THE HOME DEPOT #8987	0.00	53.85	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	HOME SUPPLY WAREHOUSE ST		53.85	
24943015099010	Invoice	04/10/2025	THE HOME DEPOT #8987	0.00	38.22	
	100-6000-7085-6062	BUILDING MAINT - 514-5	HOME SUPPLY WAREHOUSE ST		38.22	
24943015100010	Invoice	04/11/2025	THE HOME DEPOT #8987	0.00	24.69	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		24.69	
74284505071510	Invoice	03/13/2025	PAYPAL *BESTY PROMO9NA	0.00	599.00	
	100-1550-7020-0000	ADVERTISING	ARTIST'S SUPPLY AND CRAFT SH		599.00	
74609055097100	Invoice	04/08/2025	REMARKABLE	0.00	17.94	
	100-1230-7071-0000	SOFTWARE	ELECTRONICS STORES		17.94	
74692165084108	Credit Memo	03/26/2025	COURTYARD SD EL CAJON	0.00	-219.30	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	COURTYARD BY MARRIOTT		-219.30	
74692165091105	Credit Memo	04/02/2025	SQ *BEAUMONT CHAMBER OF C	0.00	-50.00	
	100-2050-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		-50.00	
74943005078170	Credit Memo	03/20/2025	HYATT REGENCY SONOMA WIN	0.00	-217.36	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	HYATT HOTELS		-217.36	
5343	ACT 1 CONSTRUCTION INC	05/08/2025	Regular	0.00	475,647.79	113324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APP 10	Invoice	05/09/2025	Stewart Park Construction - Phase 1	0.00	500,681.88	
	500-0000-8990-0000	CAPITAL OUTLAY	Stewart Park Construction - Pha		500,681.88	
APP 10 RETENTIO	Credit Memo	05/09/2025	ACT 1 - APP 10 RETENTION	0.00	-25,034.09	
	500-0000-2015-0000	RETENTION PAYABLE	ACT 1 - APP 10 RETENTION		-25,034.09	
1915	MARK THE CART GUY INC.	05/08/2025	Regular	0.00	481.44	113325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R25150	Invoice	05/09/2025	GOLF CART RENTAL 4.24.25	0.00	481.44	
	100-1550-7040-0000	RECREATION PROGRAMS	GOLF CART RENTAL 4.24.25		481.44	
4383	PUBLIC TRUST ADVISORS, LLC	05/08/2025	Regular	0.00	9,058.32	113326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
490461 CHK 2	Invoice	05/09/2025	Investment Advisor Services	0.00	3,049.61	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		3,049.61	
503724 CHK 2	Invoice	05/09/2025	Investment Advisor Services	0.00	2,951.38	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Service		2,951.38	
513186 CHK 2	Invoice	05/09/2025	Investment Advisor Services	0.00	3,057.33	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		3,057.33	
2108	RANDALL MARSH	05/08/2025	Regular	0.00	85.00	113327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/06/25	Invoice	03/14/2025	YOUTH VOLLEYBALL CLINIC REFUND	0.00	85.00	
	100-1550-7040-0000	RECREATION PROGRAMS	YOUTH VOLLEYBALL CLINIC REF		85.00	
5589	STEVEN MIRELES	05/08/2025	Regular	0.00	195.00	113328

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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		
05/09/25	Invoice	05/09/2025	REIMBURSEMENT - D4 & T3 CERTIFICATE	0.00	195.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		105.00	
	700-4051-7030-0000		DUES & SUBSCRIPTIONS		90.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/08/2025	Regular	0.00	2,941.86	113329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/09/25	Invoice	05/09/2025	WATER UTILITY	0.00	2,941.86	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,400.91	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		354.80	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		222.76	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		245.85	
	100-6000-7010-6055		UTILITIES - FIRE STATION		256.09	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		47.81	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		114.31	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		119.13	
	700-4050-7010-0000		UTILITIES		180.20	
5513	CHICAGO TITLE COMPANY	05/08/2025	Regular	0.00	750.00	113330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7102504488-1	Invoice	05/09/2025	TITLE REPORT FOR APN 418-240-011	0.00	750.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		750.00	
5238	RONALD JOSEPH VALDEZ JR	05/08/2025	Regular	0.00	340.00	113331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002	Invoice	05/09/2025	DJ SERVICES 05.08.2025	0.00	340.00	
	100-1550-7049-0000		CONCERTS		340.00	
2311	SOUTHERN CALIFORNIA EDISON	05/08/2025	Regular	0.00	13,885.55	113332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/09/25	Invoice	05/09/2025	ELECTRIC UTILITY	0.00	13,885.55	
	100-3250-7010-0000		UTILITIES		3,063.96	
	100-3250-7010-004X		UTILITIES (IA 4)		389.76	
	100-3250-7010-007A		UTILITIES (IA 7A)		198.95	
	100-3250-7010-007D		UTILITIES (IA 7D)		162.48	
	100-3250-7010-008A		UTILITIES (IA 8A)		635.72	
	100-3250-7010-008B		UTILITIES (IA 8B)		133.13	
	100-3250-7010-008C		UTILITIES (IA 8C)		339.41	
	100-3250-7010-008D		UTILITIES (IA 8D)		29.24	
	100-3250-7010-010A		UTILITIES (IA 10)		72.30	
	100-3250-7010-012A		UTILITIES (IA 12)		138.62	
	100-3250-7010-014X		UTILITIES (IA 14)		-1.82	
	100-3250-7010-019A		UTILITIES (IA 19A)		256.68	
	100-3250-7010-019C		UTILITIES (IA 19C)		302.73	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		574.51	
	100-6050-7010-0000		UTILITIES		851.20	
	100-6050-7010-005X		UTILITIES IA 5		6,362.78	
	100-6050-7010-007A		UTILITIES IA 7A		-14.58	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		336.03	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		54.45	
	Void	05/08/2025	Regular	0.00	0.00	113333
5686	TODD CARGILL	05/08/2025	Regular	0.00	185.29	113334

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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		
05.08.2025	Invoice	05/09/2025	ISSUED IN ERROR FOR MODULAR HOME -	0.00	185.29	
	100-0000-2228-0000		PERMITS - SMIP		2.69	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		181.60	
4260	10-8 RETROFIT INC	05/08/2025	Virtual Payment	0.00	21,351.98	APA011208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21229	Invoice	05/08/2025	Unit Z-22 outfitting	0.00	21,351.98	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		21,351.98	
1023	ADVANCED WORKPLACE STRATEGIES	05/08/2025	Virtual Payment	0.00	406.92	APA011209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
655372	Invoice	05/08/2025	DISA - DOT Random Drug Test	0.00	406.92	
	100-1240-6050-0000		RECRUITMENT AND HIRI		406.92	
3849	AKEL ENGINEERING GROUP, INC	05/08/2025	Virtual Payment	0.00	4,494.50	APA011210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
251330-01	Invoice	05/08/2025	WW Hydraulic Analysis	0.00	4,494.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		4,494.50	
1050	AMAZON CAPITAL SERVICES	05/08/2025	Virtual Payment	0.00	5,405.84	APA011211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1347-ND3J-L7TM	Invoice	05/08/2025	Scanning Services Supplies	0.00	461.92	
	100-1150-7068-0000		CONTRACTUAL SERVICES		461.92	
141D-W6CP-1Q4	Invoice	05/08/2025	Privacy screen for DB board	0.00	438.43	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		438.43	
14WT-LRDJ-CKJK	Invoice	05/08/2025	Office Supplies	0.00	145.44	
	100-1200-7025-0000		OFFICE SUPPLIES		145.44	
16WR-93Q3-1PD	Invoice	05/08/2025	Office equipment for Chief Walter	0.00	64.62	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		64.62	
17T9-7XY7-6KJY	Invoice	05/08/2025	Backup battery replacement	0.00	592.63	
	100-1230-7072-6040		COMPUTER SUPPLIES/MA		592.63	
17TN-JHN7-F413	Credit Memo	05/08/2025	Program Supplies	0.00	-125.28	
	100-1550-7040-0000		RECREATION PROGRAMS		-125.28	
19VC-WVJH-NFC	Invoice	05/08/2025	Office Supplies	0.00	160.59	
	100-2030-7025-0000		OFFICE SUPPLIES		57.22	
	100-2150-7025-0000		OFFICE SUPPLIES		103.37	
1D1T-VH3H-4R73	Invoice	05/08/2025	Supply room office supplies	0.00	440.47	
	100-2050-7025-0000		OFFICE SUPPLIES		440.47	
1D6N-YMN4-31N	Invoice	05/08/2025	Program Supplies	0.00	100.28	
	100-1550-7040-0000		RECREATION PROGRAMS		100.28	
1DVG-4NQD-6LC	Invoice	05/08/2025	Candy and Water for ICSC	0.00	69.34	
	100-1210-7025-0000		OFFICE SUPPLIES		69.34	
1F1M-QCR4-9HJ1	Invoice	05/08/2025	Tire Thumpers	0.00	120.52	
	750-7300-7037-0000		VEHICLE MAINTENANCE		120.52	
1FN1-TJL6-17TC	Invoice	05/08/2025	Program Supplies	0.00	132.35	
	100-1550-7040-0000		RECREATION PROGRAMS		132.35	
1FNK-PKLF-9VGL	Invoice	05/08/2025	Department Supplies	0.00	181.22	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		181.22	
1FQG-TXMH-D11	Invoice	05/08/2025	USBs for city and IT staff	0.00	102.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	USBs for city and IT staff		102.58	
1GGG-66FT-1CVQ	Invoice	05/08/2025	Equipment for DB	0.00	937.32	
	100-2050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment for DB		937.32	
1JVC-GVCT-49VN	Invoice	05/08/2025	Label maker tape for asset tage label mak	0.00	99.24	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Label maker tape for asset tage l		99.24	
1JWM-GK97-6LTX	Invoice	05/08/2025	Communications Meeting	0.00	161.37	
	100-1210-7066-0000	TRAVEL, EDUCATION, TRA	Communications Meeting		161.37	
1KHP-NWL9-1YC3	Invoice	05/08/2025	Tape and packaging material	0.00	118.29	
	100-1210-7025-0000	OFFICE SUPPLIES	Tape and packaging material		118.29	
1L7G-H4J9-19JM	Invoice	05/08/2025	Breakroom supplies	0.00	14.32	
	100-2050-7025-0000	OFFICE SUPPLIES	Breakroom supplies		14.32	
1L7G-H4J9-1J1C	Invoice	05/08/2025	Keyboards for replacement	0.00	269.30	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Keyboards for replacement		269.30	
1LQW-MC71-PJJ	Invoice	05/08/2025	IT Supplies for servers	0.00	36.82	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	IT Supplies for servers		36.82	
1LVN-TYFX-CCK7	Invoice	05/08/2025	Shop Office Supplies	0.00	94.38	
	750-7300-7025-0000	OFFICE SUPPLIES	Shop Office Supplies		94.38	
1NF1-3NV7-7PW	Invoice	05/08/2025	Privacy screens - EA	0.00	64.10	
	100-2050-7025-0000	OFFICE SUPPLIES	Privacy screens - EA		64.10	
1R97-G9M9-C7C	Invoice	05/08/2025	Supply room office supplies	0.00	119.99	
	100-2050-7025-0000	OFFICE SUPPLIES	Supply room office supplies		119.99	
1TKQ-KJHF-4X6J	Invoice	05/08/2025	New Speakers for the DCM	0.00	23.03	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	New Speakers for the DCM		23.03	
1WF6-PKFR-4LKD	Invoice	05/08/2025	Webcam supply for replacement	0.00	93.36	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Webcam supply for replacemen		93.36	
1WP9-TJDM-DD4	Invoice	05/08/2025	Office Supplies	0.00	392.16	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Office Supplies		392.16	
1XK9-P4GJ-7VCK	Invoice	05/08/2025	Office Supplies	0.00	145.52	
	100-1200-7025-0000	OFFICE SUPPLIES	Office Supplies		145.52	
1XP6-TD1G-99PD	Invoice	05/08/2025	Office Supplies	0.00	119.33	
	100-1200-7025-0000	OFFICE SUPPLIES	Office Supplies		119.33	
1XQQ-T6X3-7Q19	Invoice	05/08/2025	Office Supplies	0.00	52.76	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		52.76	
1Y96-F6K7-6NJQ	Invoice	05/08/2025	4th Street Supplies	0.00	39.13	
	100-3100-7025-0000	OFFICE SUPPLIES	4th Street Supplies		13.27	
	100-3250-7025-0000	OFFICE SUPPLIES	4th Street Supplies		23.65	
	700-4050-7025-0000	OFFICE SUPPLIES	4th Street Supplies		2.21	
IF3D-GTTD-4JDN	Credit Memo	05/08/2025	CM for projector screen	0.00	-259.69	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	CM for projector screen		-259.69	
3560	AMCS GROUP INC	05/08/2025	Virtual Payment	0.00	3,973.04	APA011212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
179176	Invoice	05/08/2025	AMCS / Dossier Vehicle Maintenance Soft	0.00	3,973.04	
	750-7300-7071-0000	SOFTWARE	AMCS / Dossier Vehicle Mainten		3,973.04	
1080	ARAMARK	05/08/2025	Virtual Payment	0.00	266.87	APA011213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1058873929	Invoice	05/08/2025	Office Supplies	0.00	266.87	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		266.87	
5552	AUDIO SERVICES LIVE	05/08/2025	Virtual Payment	0.00	8,275.00	APA011214

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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		
CoB41725MN	Invoice	05/08/2025	2025 Summer Concert Series	0.00	8,275.00	
	100-1550-7049-0000		CONCERTS		8,275.00	
1100	AUTOZONE	05/08/2025	Virtual Payment	0.00	4.73	APA011215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02882254700	Invoice	05/08/2025	Vehicle Maintenance	0.00	4.73	
	750-7300-7037-0000		VEHICLE MAINTENANCE		4.73	
1005	A-Z BUS SALES, INC.	05/08/2025	Virtual Payment	0.00	576.46	APA011216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVCOL46815	Invoice	05/08/2025	2838 CNG TANK INSPECTION	0.00	576.46	
	750-8100-7053-0000		PERMITS, FEES AND LICE		576.46	
4517	BAY ALARM COMPANY	05/08/2025	Virtual Payment	0.00	30.00	APA011217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22173685	Invoice	05/08/2025	Security Monitoring Service	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
1136	BEAUMONT POWER EQUIPMENT	05/08/2025	Virtual Payment	0.00	155.11	APA011218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
270	Invoice	05/08/2025	Equipment Maintenance	0.00	155.11	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		155.11	
1140	BEAUMONT SAFE & LOCK	05/08/2025	Virtual Payment	0.00	97.58	APA011219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77567	Invoice	05/08/2025	Special Supplies	0.00	97.58	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		97.58	
1161	BIO-TOX LABORATORIES	05/08/2025	Virtual Payment	0.00	1,128.00	APA011220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47279	Invoice	05/08/2025	Bio-Tox Blood Draw Analysis	0.00	896.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		896.00	
47384	Invoice	05/08/2025	Bio-Tox Blood Draw Analysis	0.00	232.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		232.00	
1194	CACEO	05/08/2025	Virtual Payment	0.00	1,390.00	APA011221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200033675	Invoice	05/08/2025	Training	0.00	695.00	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA		695.00	
200033676	Invoice	05/08/2025	Training	0.00	695.00	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA		695.00	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	05/08/2025	Virtual Payment	0.00	18,000.00	APA011222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1138	Invoice	05/08/2025	State Lobbying Services & Grant Writing A	0.00	9,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		9,000.00	
1169	Invoice	05/08/2025	State Lobbying Services & Grant Writing A	0.00	9,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		9,000.00	
5248	CASCADE FIRE EQUIPMENT CO.	05/08/2025	Virtual Payment	0.00	2,871.00	APA011223

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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			
INV17985	Invoice	05/08/2025	Fire Station 106 Outfitting	0.00	2,871.00	
500-0000-8050-0000			FURNITURE & FIXTURES		2,871.00	
1238	CDW GOVERNMENT, INC.	05/08/2025	Virtual Payment	0.00	9,197.23	APA011224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AD2YR4H	Credit Memo	05/08/2025	Credit	0.00	-5,726.54	
100-1200-7072-0000	COMPUTER SUPPLIES/MA	Credit			-5,726.54	
AD4Z48H	Invoice	05/08/2025	Department Supplies - computers	0.00	1,493.39	
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	Department Supplies - compute			1,493.39	
AD52N4E	Invoice	05/08/2025	Department Supplies - computers	0.00	2,110.82	
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	Department Supplies - compute			2,110.82	
AD63J5Q	Invoice	05/08/2025	Surface for PD Brass	0.00	4,270.11	
100-1230-7072-6040	COMPUTER SUPPLIES/MA	Surface for PD Brass			4,270.11	
AD67W7I	Invoice	05/08/2025	Microsoft Surface Pro Keyboards	0.00	306.18	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	Microsoft Surface Pro Keyboard			306.18	
AD79L9H	Invoice	05/08/2025	Richard Blue Beam License	0.00	327.05	
100-3100-7053-0000	PERMITS, FEES AND LICE	Richard Blue Beam License			327.05	
AD9GK2J	Invoice	05/08/2025	Surface Pros	0.00	6,416.22	
100-1235-7072-0000	COMPUTER SUPPLIES/MA	Surface Pros			6,416.22	
1242	CED	05/08/2025	Virtual Payment	0.00	727.31	APA011225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0954-1044802	Invoice	05/08/2025	California Building Infrastructure	0.00	727.31	
500-0000-8990-0000	CAPITAL OUTLAY	California Building Infrastructur			727.31	
1294	CIVICPLUS	05/08/2025	Virtual Payment	0.00	1,698.81	APA011226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
329272	Invoice	05/08/2025	SSL Certificates for Beaumontca.gov websi	0.00	1,698.81	
100-1230-7071-0000	SOFTWARE	SSL Certificates for Beaumontca.			1,698.81	
1299	CLEAN TECH ENVIRONMENTAL	05/08/2025	Virtual Payment	0.00	802.54	APA011227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598425	Invoice	05/08/2025	USED ANTIFREEZE DISPOSAL	0.00	7.45	
750-7300-7037-0000	VEHICLE MAINTENANCE	USED ANTIFREEZE DISPOSAL			7.45	
598427	Invoice	05/08/2025	USED MOTOR OIL DISPOSAL	0.00	167.45	
750-7300-7037-0000	VEHICLE MAINTENANCE	USED MOTOR OIL DISPOSAL			167.45	
800069	Invoice	05/08/2025	Brake & Parts Washer Rental	0.00	447.64	
750-7300-7075-0000	EQUIPMENT LEASING/RE	Brake & Parts Washer Rental			447.64	
800072	Invoice	05/08/2025	MOTOR OIL DISPOSAL	0.00	180.00	
750-7300-7037-0000	VEHICLE MAINTENANCE	MOTOR OIL DISPOSAL			180.00	
4953	COUNTY OF RIVERSIDE - PSEC	05/08/2025	Virtual Payment	0.00	13,968.90	APA011228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PE0000002531	Invoice	05/08/2025	PSEC Radio Lease	0.00	13,968.90	
100-2050-7057-0000	RADIO COMMUNICATION	PSEC Radio Lease			10,159.20	
750-7000-7057-0000	RADIO COMMUNICATION	PSEC radio lease transit			3,809.70	
4588	CROSSTOWN ELECTRICAL & DATA, INC	05/08/2025	Virtual Payment	0.00	2,824.71	APA011229

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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			
4753-074	Invoice	05/08/2025	Citywide Traffic Signal Maintenance	0.00	1,408.71	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,408.71	
4753-25-003	Invoice	05/08/2025	Citywide Traffic Signal Maintenance	0.00	1,416.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,416.00	
1237	DANIEL WILLIAM DOPP	05/08/2025	Virtual Payment	0.00	240.00	APA011230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
184	Invoice	05/08/2025	Boardup	0.00	240.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		240.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	05/08/2025	Virtual Payment	0.00	3,381.00	APA011231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0006168300	Invoice	05/08/2025	Market Night Restroom Rental	0.00	3,381.00	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		3,381.00	
3690	DIRECT ED, INC.	05/08/2025	Virtual Payment	0.00	2,100.00	APA011232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32045	Invoice	05/08/2025	Pesticide Training	0.00	2,100.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		2,100.00	
4604	DUKE'S ROOT CONTROL, INC	05/08/2025	Virtual Payment	0.00	21,844.90	APA011233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33273	Invoice	05/08/2025	DUKE'S ROOT CONTROL	0.00	21,844.90	
	700-4051-7068-0000		CONTRACTUAL SERVICES		21,844.90	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	05/08/2025	Virtual Payment	0.00	1,428.77	APA011234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1489	Invoice	05/08/2025	Office Supplies - Envelopes	0.00	1,325.33	
	100-1200-7025-0000		OFFICE SUPPLIES		1,131.38	
	100-1350-7025-0000		OFFICE SUPPLIES		193.95	
1493	Invoice	05/08/2025	Stickers with Beaumont Logo	0.00	103.44	
	100-1210-7025-0000		OFFICE SUPPLIES		103.44	
1483	ENVIROTEK CO.	05/08/2025	Virtual Payment	0.00	1,589.23	APA011235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
C-3737	Invoice	05/08/2025	Department Supplies	0.00	1,589.23	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,589.23	
5247	EPLUS TECHNOLOGY INC	05/08/2025	Virtual Payment	0.00	81,737.35	APA011236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
V2955207	Invoice	05/08/2025	CITY HALL SERVER REFRESH	0.00	81,737.35	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		81,737.35	
1499	EVIDENT	05/08/2025	Virtual Payment	0.00	705.69	APA011237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
249229B	Invoice	05/08/2025	Evidence tubes	0.00	39.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		39.00	
250243A	Invoice	05/08/2025	Evidence tubes	0.00	303.59	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		303.59	

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Date Range: 05/02/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
250306A	Invoice 100-2050-7070-0000	05/08/2025	Property and Evidence supplies SPECIAL DEPT SUPPLIES	0.00	363.10	
1501	FAIRVIEW FORD	05/08/2025	Virtual Payment	0.00	1,446.97	APA011238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
172224	Invoice 750-7400-7037-0000	05/08/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	144.32	
172591	Invoice 750-7400-7037-0000	05/08/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	102.16	
176404	Invoice 100-2050-7037-0000	05/08/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	959.18	
177325	Invoice 100-2050-7037-0000	05/08/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	44.15	
177368	Invoice 100-2050-7037-0000	05/08/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	152.25	
177729	Invoice 750-7600-7037-0000	05/08/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	44.91	
5311	FRED M BOERNER MOTOR CO	05/08/2025	Virtual Payment	0.00	118.65	APA011239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
XA301209391 01	Invoice 750-8200-7037-0000	05/08/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	118.65	
3748	FREDERIC ANDY NICHOLS	05/08/2025	Virtual Payment	0.00	5,700.00	APA011240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-9833056-01	Invoice 100-2050-7068-0000	05/08/2025	Nichols Consulting Services for SB90 CONTRACTUAL SERVICES	0.00	5,700.00	
3874	GENERAC POWER SYSTEMS INC	05/08/2025	Virtual Payment	0.00	1,176.00	APA011241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
157466-1	Invoice 700-4051-7068-0000	05/08/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
157480-1	Invoice 700-4051-7068-0000	05/08/2025	Basic Maintenance Plan 1 year CONTRACTUAL SERVICES	0.00	588.00	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	05/08/2025	Virtual Payment	0.00	19,099.00	APA011242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
109021J	Invoice 500-0000-8030-0000	05/08/2025	Architecture and Engineering - City&Trans INFRASTRUCTURE IMPRO	0.00	19,099.00	
4181	HASA, INC	05/08/2025	Virtual Payment	0.00	5,811.07	APA011243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1025677	Invoice 700-4050-7070-0000	05/08/2025	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	5,811.07	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/08/2025	Virtual Payment	0.00	226.48	APA011244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
35999	Invoice 100-2050-7068-0000	05/08/2025	Huntington Transcription Services 4/1/25- CONTRACTUAL SERVICES	0.00	226.48	
5592	IMEG CONSULTANTS CORP	05/08/2025	Virtual Payment	0.00	23,917.50	APA011245

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Date Range: 05/02/2025 - 05/09/2025

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		
24007183.00 - 2 -	Invoice	05/08/2025	IMEG Facility Condition Assessment - 105	0.00	10,194.20	
	500-0000-8990-0000		CAPITAL OUTLAY		10,194.20	
24007186.00 2 -	Invoice	05/08/2025	IMEG Facility Condition Assessment - 500	0.00	13,723.30	
	500-0000-8990-0000		CAPITAL OUTLAY		13,723.30	
1657	IN GEAR TECHNOLOGY	05/08/2025	Virtual Payment	0.00	629.28	APA011246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00004232	Invoice	05/08/2025	Motorcycle oil change	0.00	209.76	
	100-2050-7037-0000		VEHICLE MAINTENANCE		209.76	
00004252	Invoice	05/08/2025	Motorcycle Oil change	0.00	209.76	
	100-2050-7037-0000		VEHICLE MAINTENANCE		209.76	
4278	Invoice	05/08/2025	Motorcycle Oil Change	0.00	209.76	
	100-2050-7037-0000		VEHICLE MAINTENANCE		209.76	
3061	INDIO POLICE DEPARTMENT	05/08/2025	Virtual Payment	0.00	50.00	APA011247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025	Invoice	05/08/2025	2025 membership dues	0.00	50.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		50.00	
4528	LADIES PROFESSIONAL GOLF ASSOCIATION	05/08/2025	Virtual Payment	0.00	20,000.00	APA011248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FGTA-0156	Invoice	05/08/2025	2024 IOA Sponsorship	0.00	10,000.00	
	100-1050-7034-0000		SPONSORSHIP		10,000.00	
FGTA-0170	Invoice	05/08/2025	2025 IOA Sponsorship	0.00	10,000.00	
	100-1050-7034-0000		SPONSORSHIP		10,000.00	
5409	LAREL BLOCK QUALITY PLUMBING CORP.	05/08/2025	Virtual Payment	0.00	675.00	APA011249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18846	Invoice	05/08/2025	Station 66 Plumbing Maintenance	0.00	675.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		675.00	
1842	LEAGUE OF CALIFORNIA CITIES	05/08/2025	Virtual Payment	0.00	100.00	APA011250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2847	Invoice	05/08/2025	League of CA Cities - Subscription	0.00	100.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		100.00	
1856	LEXISNEXIS RISK SOLUTIONS	05/08/2025	Virtual Payment	0.00	171.70	APA011251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1100136202	Invoice	05/08/2025	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
3683	MASTER'S COFFEE AND WATER	05/08/2025	Virtual Payment	0.00	83.99	APA011252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001246040	Invoice	05/08/2025	Office Supplies	0.00	83.99	
	700-4050-7025-0000		OFFICE SUPPLIES		83.99	
3312	MCDONALD PROPERTY GROUP	05/08/2025	Virtual Payment	0.00	177,560.40	APA011253

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Date Range: 05/02/2025 - 05/09/2025

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		
City #1 revised	Invoice	05/08/2025	Environmental Reimbursement Agreemen	0.00	177,560.40	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Environmental Reimbursement		177,560.40	
1984	NAPA AUTO PARTS	05/08/2025	Virtual Payment	0.00	18.04	APA011254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
228324	Invoice	05/08/2025	Vehicle Maintenance	0.00	18.04	
	750-7800-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		18.04	
4331	NTH GENERATION COMPUTING, INC.	05/08/2025	Virtual Payment	0.00	2,114.00	APA011255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46391H	Invoice	05/08/2025	Support and maintenance - Fortinet	0.00	2,114.00	
	100-1230-7071-0000	SOFTWARE	Support and maintenance - For		2,114.00	
5054	ORANGE COUNTY WINWATER WORKS	05/08/2025	Virtual Payment	0.00	741.58	APA011256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
172858 02	Invoice	05/08/2025	Special Supplies	0.00	741.58	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		741.58	
2009	O'REILLY AUTO PARTS	05/08/2025	Virtual Payment	0.00	1,147.04	APA011257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-262350	Invoice	05/08/2025	Vehicle Maintenance	0.00	22.52	
	100-2150-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		22.52	
2678-267251	Invoice	05/08/2025	Vehicle Maintenance	0.00	150.72	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		150.72	
2678-267281	Invoice	05/08/2025	Vehicle Maintenance	0.00	17.06	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		17.06	
2678-267566	Invoice	05/08/2025	Vehicle Maintenance	0.00	15.07	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		15.07	
2678-267651	Invoice	05/08/2025	Vehicle Maintenance	0.00	49.91	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		49.91	
2678-268474	Invoice	05/08/2025	Vehicle Maintenance	0.00	68.63	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		68.63	
2678-268532	Invoice	05/08/2025	Vehicle Maintenance	0.00	5.92	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		5.92	
2678-270208	Invoice	05/08/2025	Vehicle Maintenance	0.00	47.56	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		47.56	
2678-270379	Invoice	05/08/2025	Vehicle Maintenance	0.00	235.97	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		235.97	
2678-270404	Invoice	05/08/2025	Vehicle Maintenance	0.00	244.50	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		244.50	
2678-270673	Credit Memo	05/08/2025	Vehicle Maintenance CREDIT	0.00	-235.97	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance CREDIT		-235.97	
2678-271973	Invoice	05/08/2025	Vehicle Maintenance	0.00	420.48	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		105.12	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		105.12	
	750-8100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		105.12	
	750-8200-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		105.12	
2678-271978	Invoice	05/08/2025	Vehicle Maintenance	0.00	17.07	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		17.07	
2678-272078	Invoice	05/08/2025	Vehicle Maintenance	0.00	54.13	

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Date Range: 05/02/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		54.13	
2678-272140	Credit Memo	05/08/2025	Vehicle Maintenance CREDIT	0.00	-24.13	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance CREDIT		-24.13	
2678-272180	Invoice	05/08/2025	Vehicle Maintenance	0.00	11.60	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		11.60	
2678-272252	Invoice	05/08/2025	Vehicle Maintenance	0.00	15.57	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		15.57	
2678-272375	Credit Memo	05/08/2025	Vehicle Maintenance CREDIT	0.00	-17.07	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance CREDIT		-17.07	
2678-272397	Invoice	05/08/2025	Vehicle Maintenance	0.00	47.50	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		47.50	
5228	PARK CONSULTING GROUP INC	05/08/2025	Virtual Payment	0.00	4,937.50	APA011258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
940	Invoice	05/08/2025	PARK CONSULTING GROUP	0.00	1,000.00	
	100-2150-7068-0000		CONTRACTUAL SERVICES		1,000.00	
967	Invoice	05/08/2025	PARK CONSULTING GROUP	0.00	3,937.50	
	100-2150-7068-0000		CONTRACTUAL SERVICES		3,937.50	
2871	PARTS AUTHORITY METRO LLC	05/08/2025	Virtual Payment	0.00	298.69	APA011259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
062-289197	Invoice	05/08/2025	Vehicle Maintenance	0.00	10.73	
	100-2050-7037-0000		VEHICLE MAINTENANCE		10.73	
070-118963	Invoice	05/08/2025	Vehicle Maintenance	0.00	49.06	
	100-2050-7037-0000		VEHICLE MAINTENANCE		49.06	
091-063117	Credit Memo	05/08/2025	Vehicle Maintenance CREDIT	0.00	-49.06	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-49.06	
091-352033	Invoice	05/08/2025	SHOP LIFT BATTERY	0.00	329.46	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		329.46	
091-352497	Invoice	05/08/2025	Vehicle Maintenance	0.00	2.81	
	750-7400-7037-0000		VEHICLE MAINTENANCE		2.81	
091-352968	Invoice	05/08/2025	Vehicle Maintenance	0.00	3.58	
	100-2050-7037-0000		VEHICLE MAINTENANCE		3.58	
348945-2 TAX ON	Invoice	05/08/2025	VEHICLE MAINTENANCE - TAX ONLY	0.00	1.17	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1.17	
91063117	Credit Memo	05/08/2025	Vehicle Maintenance CREDIT	0.00	-49.06	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-49.06	
2065	PITNEY BOWES INC-CTR	05/08/2025	Virtual Payment	0.00	2,500.39	APA011260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1026571204	Invoice	05/08/2025	Postage Supplies	0.00	62.58	
	100-1200-7025-0000		OFFICE SUPPLIES		62.58	
1026966573	Invoice	05/08/2025	Citywide Postage	0.00	412.80	
	100-1200-7025-0000		OFFICE SUPPLIES		412.80	
8000-9000-0098-	Invoice	05/08/2025	Citywide Postage	0.00	2,025.01	
	100-1200-7025-0000		OFFICE SUPPLIES		2,025.01	
3652	PRUDENTIAL OVERALL SUPPLY	05/08/2025	Virtual Payment	0.00	928.30	APA011261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23788795	Invoice	05/08/2025	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23791946	Invoice 750-7300-7065-0000	05/08/2025	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	86.53	
23794643	Invoice 700-4050-7065-0000 700-4051-7065-0000	05/08/2025	Captured Invoice from PRUDENTIAL OVER UNIFORMS UNIFORMS	0.00	130.42 78.25 52.17	
23794644	Invoice 100-6050-7065-0000	05/08/2025	Grounds/Building Maint Uniform Rental & CITY UNIFORMS	0.00	202.48 202.48	
23794652	Invoice 750-7300-7065-0000	05/08/2025	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	86.53 86.53	
23797416	Invoice 700-4050-7065-0000 700-4051-7065-0000	05/08/2025	Uniforms UNIFORMS UNIFORMS	0.00	130.42 78.25 52.17	
23797418	Invoice 100-6050-7065-0000	05/08/2025	Grounds/Building Maint Uniform Rental & CITY UNIFORMS	0.00	205.39 205.39	
2091	PURCHASE POWER	05/08/2025	Virtual Payment	0.00	2,309.71	APA011262
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
8000-9000-0098-	Invoice 100-1200-7025-0000	05/08/2025	Citywide Postage OFFICE SUPPLIES	0.00	2,189.47 2,189.47	
800-9000-0098-2	Invoice 100-2050-7025-0000	05/08/2025	Citywide Postage OFFICE SUPPLIES	0.00	120.24 120.24	
2098	QUILL CORPORATON	05/08/2025	Virtual Payment	0.00	680.95	APA011263
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
43539090	Invoice 750-7000-7025-0000	05/08/2025	Office Supplies OFFICE SUPPLIES	0.00	680.95 680.95	
3479	R3 CONSULTING GROUP, INC	05/08/2025	Virtual Payment	0.00	1,172.50	APA011264
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
123601	Invoice 100-3100-7068-0000	05/08/2025	Solid Waste planning, rate analysis and co CONTRACTUAL SERVICES	0.00	1,172.50 1,172.50	
2105	RANCHO READY MIX	05/08/2025	Virtual Payment	0.00	1,715.39	APA011265
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
156446	Invoice 500-0000-8030-0000	05/08/2025	Streets - 2017-009 INFRASTRUCTURE IMPRO	0.00	985.92 985.92	
156509	Invoice 500-0000-8030-0000	05/08/2025	Street Supplies - 2017-009 INFRASTRUCTURE IMPRO	0.00	729.47 729.47	
2135	RESOURCE BUILDING MATERIALS	05/08/2025	Virtual Payment	0.00	116.97	APA011266
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
3976023	Invoice 500-0000-8030-0000	05/08/2025	Street Supplies - 2017-009 INFRASTRUCTURE IMPRO	0.00	116.97 116.97	
5680	Riverside County / Edward Dean Museum & Ga	05/08/2025	Virtual Payment	0.00	500.00	APA011267
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
EDMO5102025	Invoice 100-1050-7034-0000	05/08/2025	Sponsorship SPONSORSHIP	0.00	500.00 500.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/08/2025	Virtual Payment	0.00	408.49	APA011268

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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			
202503000169	Invoice	05/08/2025	March 2025 Dump Receipts	0.00	408.49	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		109.84	
	100-6050-7070-014B		SPEC DEPT EXP - IA 14B		257.65	
	100-6050-7070-020X		SPEC DEPT EXP - IA 20		41.00	
1577	RODENT PEST TECHNOLOGIES INC	05/08/2025	Virtual Payment	0.00	1,550.00	APA011269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3502C	Invoice	05/08/2025	Rodent Control Services	0.00	1,550.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK		250.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS		700.00	
	100-6050-7068-5450		CONTRACT SVC - STETSO		450.00	
	100-6050-7068-5600		CONTRACT SVC - TREVIN		150.00	
4437	RUSSELL ALEXANDER REASNER	05/08/2025	Virtual Payment	0.00	4,850.00	APA011270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
#2714	Invoice	05/08/2025	Transit Photos for Marketing Purposes	0.00	400.00	
	750-7000-7020-0000		ADVERTISING		400.00	
2715	Invoice	05/08/2025	Photography	0.00	3,950.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		3,950.00	
2716	Invoice	05/08/2025	Employee Headshots	0.00	500.00	
	100-1200-7900-0000		CONTINGENCY		500.00	
1113	RYAN M. WESTBROOK INC	05/08/2025	Virtual Payment	0.00	147.75	APA011271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
846320	Invoice	05/08/2025	Contractual svc - stray	0.00	147.75	
	100-2000-7068-0000		CONTRACTUAL SERVICES		147.75	
4434	SCOTT BROSIQUS	05/08/2025	Virtual Payment	0.00	2,651.25	APA011272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B042925	Invoice	05/08/2025	Audio and Visual Services	0.00	2,651.25	
	100-1150-7068-0000		CONTRACTUAL SERVICES		2,651.25	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	05/08/2025	Virtual Payment	0.00	14,976.68	APA011273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23143	Invoice	05/08/2025	Plan Review	0.00	14,976.68	
	100-2150-7063-0000		PLAN CHECK FEES		14,976.68	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	05/08/2025	Virtual Payment	0.00	7,532.27	APA011274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SF-0507-2025-01	Invoice	05/08/2025	Sedgwick Claims Funding Invoice	0.00	7,532.27	
	100-1240-7068-0000		CONTRACTUAL SERVICES		7,532.27	
3835	SEGURA FAMILY INVESTMENT INC	05/08/2025	Virtual Payment	0.00	752.70	APA011275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4621	Invoice	05/08/2025	2801 WINDSHIELD REPAIR	0.00	752.70	
	750-7300-7037-0000		VEHICLE MAINTENANCE		752.70	
2267	SGP DESIGN AND PRINT	05/08/2025	Virtual Payment	0.00	303.08	APA011276

Check Report

Date Range: 05/02/2025 - 05/09/2025

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		Distribution Amount	
13300	Invoice	05/08/2025	Business Cards	0.00	168.09	
	100-1200-7025-0000		OFFICE SUPPLIES		42.02	
	100-1235-7025-0000		OFFICE SUPPLIES		84.05	
	700-4050-7025-0000		OFFICE SUPPLIES		42.02	
13310	Invoice	05/08/2025	Business Cards	0.00	134.99	
	100-1200-7025-0000		OFFICE SUPPLIES		33.75	
	100-1300-7025-0000		OFFICE SUPPLIES		33.74	
	100-1550-7025-0000		OFFICE SUPPLIES		33.75	
	100-2150-7025-0000		OFFICE SUPPLIES		33.75	
2281	SHRED-IT	05/08/2025	Virtual Payment	0.00	1,057.34	APA011277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8009129205	Invoice	05/08/2025	Office Supplies	0.00	586.55	
	100-1200-7025-0000		OFFICE SUPPLIES		586.55	
8009732541	Invoice	05/08/2025	Citywide Shredding Services	0.00	470.79	
	100-1200-7068-0000		CONTRACTUAL SERVICES		98.51	
	100-2000-7068-0000		CONTRACTUAL SERVICES		11.27	
	100-2050-7068-0000		CONTRACTUAL SERVICES		332.62	
	750-7000-7068-0000		CONTRACTUAL SERVICES		28.39	
5570	SMART TECH SECURITY SOLUTIONS	05/08/2025	Virtual Payment	0.00	86.99	APA011278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
42222	Invoice	05/08/2025	514 California Security Services	0.00	86.99	
	100-1235-7087-0000		SECURITY SERVICES		86.99	
3031	SMARTHIRE	05/08/2025	Virtual Payment	0.00	812.36	APA011279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
58380	Invoice	05/08/2025	SmartHIRE Invoice	0.00	812.36	
	100-1240-6050-0000		RECRUITMENT AND HIRI		812.36	
3497	SOUTHERN CONTRACTING COMPANY	05/08/2025	Virtual Payment	0.00	6,014.28	APA011280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13126	Invoice	05/08/2025	SOUTHERN CONTRACTING	0.00	6,014.28	
	700-4051-7068-0000		CONTRACTUAL SERVICES		6,014.28	
4202	SOUTHWEST MATERIAL HANDLING, INC.	05/08/2025	Virtual Payment	0.00	283.44	APA011281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PSVI-246789	Invoice	05/08/2025	Vehicle Maintenance	0.00	283.44	
	700-4050-7037-0000		VEHICLE MAINTENANCE		283.44	
4443	STEVE H NUTT	05/08/2025	Virtual Payment	0.00	1,500.00	APA011282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL 30TH- 202	Invoice	05/08/2025	PD Background Investigation	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,500.00	
2419	THE RECORD GAZETTE	05/08/2025	Virtual Payment	0.00	963.00	APA011283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025-131510	Invoice	05/08/2025	Transportation Ad	0.00	963.00	
	100-1210-7020-0000		ADVERTISING		963.00	
1353	TRACY A SALINAS	05/08/2025	Virtual Payment	0.00	62.50	APA011284

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Date Range: 05/02/2025 - 05/09/2025

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		
006198	Invoice	05/08/2025	NAME BADGES	0.00	43.10	
	100-1150-7025-0000		OFFICE SUPPLIES		10.77	
	100-1200-7025-0000		OFFICE SUPPLIES		10.78	
	100-1235-7025-0000		OFFICE SUPPLIES		10.78	
	100-1235-7025-0000		OFFICE SUPPLIES		10.77	
006263	Invoice	05/08/2025	Locker plates	0.00	19.40	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		19.40	
3332	TURBODATA SYSTEMS	05/08/2025	Virtual Payment	0.00	323.25	APA011285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45511	Invoice	05/08/2025	Turbo Data Rolls	0.00	323.25	
	100-2030-7025-0000		OFFICE SUPPLIES		323.25	
2466	UNITED RENTALS	05/08/2025	Virtual Payment	0.00	3,039.78	APA011286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247210287-001	Invoice	05/08/2025	Equipment Rental	0.00	3,039.78	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		3,039.78	
3422	WAXIE SANITARY SUPPLY	05/08/2025	Virtual Payment	0.00	662.28	APA011287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82854512	Invoice	05/08/2025	Building Supplies	0.00	322.28	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		322.28	
83203702	Invoice	05/08/2025	Equipment Maintenance	0.00	220.00	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT		220.00	
83203709	Invoice	05/08/2025	Equipment Maintenance	0.00	120.00	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT		120.00	
3457	ZONAR SYSTEMS	05/08/2025	Virtual Payment	0.00	702.00	APA011288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV660035	Invoice	05/08/2025	Zonar Systems	0.00	702.00	
	750-7100-7071-0000		SOFTWARE		63.82	
	750-7400-7071-0000		SOFTWARE		191.44	
	750-7600-7071-0000		SOFTWARE		95.73	
	750-7800-7071-0000		SOFTWARE		63.82	
	750-7900-7071-0000		SOFTWARE		63.82	
	750-8000-7071-0000		SOFTWARE		31.91	
	750-8100-7071-0000		SOFTWARE		63.82	
	750-8200-7071-0000		SOFTWARE		31.91	
	750-8300-7071-0000		SOFTWARE		95.73	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	05/08/2025	Virtual Payment	0.00	138,761.17	APA011289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
93336	Invoice	05/09/2025	LEGAL SERVICES	0.00	10,985.00	
	700-4051-7900-0000		CONTINGENCY COSTS		10,985.00	
93420	Invoice	05/09/2025	LEGAL SERVICES	0.00	30,949.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		30,949.00	
93426	Invoice	05/09/2025	LEGAL SERVICES	0.00	108.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		108.50	
93427	Invoice	05/09/2025	LEGAL SERVICES	0.00	77.40	
	100-1300-7068-000B		CONTRACTUAL SERVICES		77.40	
93428	Invoice	05/09/2025	LEGAL SERVICES	0.00	15,391.50	

Check Report

Date Range: 05/02/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		15,391.50	
<u>93429</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	1,097.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,097.00	
<u>93430</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	514.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		514.00	
<u>93431</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	5,191.82	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		5,191.82	
<u>93432</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	822.05	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		822.05	
<u>93433</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	2,829.30	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,829.30	
<u>93434</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	328.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		328.50	
<u>93436</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	87.65	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		87.65	
<u>93437</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	1,476.20	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,476.20	
<u>93438</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	26.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		26.00	
<u>93439</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	12,524.50	
	<u>700-4051-7900-0000</u>	CONTINGENCY COSTS	LEGAL SERVICES		12,524.50	
<u>93440</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	165.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		165.00	
<u>93441</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	26,483.25	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		26,483.25	
<u>93442</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	2,947.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,947.00	
<u>93443</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	4,780.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		4,780.00	
<u>93445</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	14,477.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		14,477.50	
<u>93446</u>	Invoice	05/09/2025	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
3824	GATEWAY	05/02/2025	Bank Draft	0.00	80.50	DFT0006204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2025</u>	Invoice	05/02/2025	CREDIT CARD PROCESSING FEES	0.00	80.50	
	<u>100-1225-7052-0000</u>	CREDIT CARD FEES	CREDIT CARD PROCESSING FEE		80.50	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	10	0.00	503,570.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	80.50
EFT's	291	1	0.00	71,021.09
	507	95	0.00	1,248,733.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	10	0.00	503,570.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	227,356.34
EFT's	291	1	0.00	71,021.09
	509	97	0.00	1,476,008.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2025	1,476,008.86
			1,476,008.86

Check Report

Date Range: 05/02/2025 - 05/09/2025

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						
1979	MUTUAL OF OMAHA	05/02/2025	Bank Draft	0.00	37,251.82	DFT0006187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008069	Invoice	05/02/2025	457 RETIREMENT CATCHUP	0.00	37,251.82	
	100-0000-2075-0000		DEFERRED COMPENSATI		676.92	
	100-0000-2075-0000		DEFERRED COMPENSATI		779.68	
	100-0000-2075-0000		DEFERRED COMPENSATI		305.97	
	100-0000-2075-0000		DEFERRED COMPENSATI		13,922.04	
	100-0000-2075-0000		DEFERRED COMPENSATI		13,106.32	
	100-0000-2075-0000		DEFERRED COMPENSATI		4,506.32	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,195.20	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		64.01	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		260.00	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		1,435.36	
2594	CAL PERS	05/02/2025	Bank Draft	0.00	190,024.02	DFT0006188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008070	Invoice	05/02/2025	CALPERS	0.00	190,024.02	
	100-0000-2130-0000		P.E.R.S. LIABILITY		670.15	
	100-0000-2130-0000		P.E.R.S. LIABILITY		33,816.70	
	100-0000-2130-0000		P.E.R.S. LIABILITY		10,895.87	
	100-0000-2130-0000		P.E.R.S. LIABILITY		23,603.21	
	100-0000-2130-0000		P.E.R.S. LIABILITY		21,642.40	
	100-0000-2130-0000		P.E.R.S. LIABILITY		21,312.45	
	100-0000-2130-0000		P.E.R.S. LIABILITY		20,583.85	
	100-0000-2130-0000		P.E.R.S. LIABILITY		51.15	
	100-0000-2130-0000		P.E.R.S. LIABILITY		191.08	
	100-0000-2130-0000		P.E.R.S. LIABILITY		20,568.91	
	100-0000-2130-0000		P.E.R.S. LIABILITY		11,140.20	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		424.04	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		0.93	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		1,287.21	
	700-0000-2130-0000		P.E.R.S. LIABILITY		1,718.87	
	700-0000-2130-0000		P.E.R.S. LIABILITY		1,692.67	
	700-0000-2130-0000		P.E.R.S. LIABILITY		6,559.77	
	700-0000-2130-0000		P.E.R.S. LIABILITY		3,028.16	
	750-0000-2130-0000		P.E.R.S. LIABILITY		3,041.75	
	750-0000-2130-0000		P.E.R.S. LIABILITY		2,995.36	
	750-0000-2130-0000		P.E.R.S. LIABILITY		3,283.52	
	750-0000-2130-0000		P.E.R.S. LIABILITY		1,515.77	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	227,275.84
EFT's	0	0	0.00	0.00
	2	2	0.00	227,275.84

Accounts Payable Random Sample

		Population		
ACH		Size	Sample Size	
875	875	1.00	1	✓
Checks				
113324	113334	11.00	5	
AP				
011208	011289	82.00	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	82	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.13	

		Sample Audit	
Checks	113331	4 ✓	AP
	113327	3 ✓	
	113332	5 ✓	
	113325	2 ✓	
	113324	1 ✓	
	11241	7 ✓	
	11215	2 ✓	
	11269	9 ✓	
	11234	4 ✓	
	11217	3 ✓	
	11254	8 ✓	
	11227	4 ✓	
	11230	5 ✓	
	11212	1 ✓	