



**WARRANTS TO BE RATIFIED**

Friday, May 16, 2025

**Wells Fargo**

<b>EFTs</b>	876 - 877	\$	7,053.49	FY 24/25
<b>Utility Refund Checks</b>	113335 - 113336	\$	1,411.78	FY 24/25
<b>Printed Checks</b>	113337 - 113384	\$	99,862.94	FY 24/25
<b>NvoicePay</b>	APA011290 - APA011366	\$	426,880.47	FY 24/25
	<b>A/P Total</b>	<b>\$</b>	<b>535,208.68</b>	

<b>Bank Drafts</b>	CalPERS	\$	53,073.65	27308 PEPRA	
		\$	50,663.24	742 Classic	
		\$	46,688.61	743 Classic	
		\$	41,888.09	25763 PEPRA	
		\$	200.00	Admin Fee	
	Wells Fargo	\$	106.00	Returned Item	
		\$	105.46	Returned Item	
		\$	298.59	Banking Fees	

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: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5142	ARTISTIC ADVENTURES	05/15/2025	Regular	0.00	189.00	113339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16</a>	Invoice	05/16/2025	APRIL 2025 CLASSES	0.00	189.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		189.00	
			APRIL 2025 CLASSES			
5552	AUDIO SERVICES LIVE	05/15/2025	Regular	0.00	16,550.00	113340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">COB424254L</a>	Invoice	05/16/2025	2025 Summer Concert Series	0.00	8,275.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		8,275.00	
			2025 Summer Concert Series			
<a href="#">COB5125AL</a>	Invoice	05/16/2025	2025 Summer Concert Series	0.00	8,275.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		8,275.00	
			2025 Summer Concert Series			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/15/2025	Regular	0.00	39,060.29	113341

Check Report

Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">05/16/25</a>	Invoice	05/16/2025	WATER UTILITY	0.00	39,060.29	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	WATER UTILITY		4,161.30	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	WATER UTILITY		891.29	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	WATER UTILITY		550.41	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	WATER UTILITY		37.88	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	WATER UTILITY		265.30	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	WATER UTILITY		514.05	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	WATER UTILITY		220.74	
	<a href="#">100-3250-7010-014B</a>	UTILITIES (IA 14B)	WATER UTILITY		596.80	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	WATER UTILITY		3,996.16	
	<a href="#">100-3250-7010-015X</a>	UTILITIES (IA 15)	WATER UTILITY		543.18	
	<a href="#">100-3250-7010-016X</a>	UTILITIES (IA 16)	WATER UTILITY		1,037.95	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	WATER UTILITY		270.40	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	WATER UTILITY		436.15	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	WATER UTILITY		103.25	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	WATER UTILITY		2,583.33	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	WATER UTILITY		547.70	
	<a href="#">100-6000-7010-6056</a>	UTILITIES - FIRE STATION	WATER UTILITY		370.09	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	WATER UTILITY		544.68	
	<a href="#">100-6050-7010-003X</a>	UTILITIES IA 3	WATER UTILITY		2,566.33	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	WATER UTILITY		65.91	
	<a href="#">100-6050-7010-008A</a>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		5,225.70	
	<a href="#">100-6050-7010-008C</a>	UTILITIES IA 8C	WATER UTILITY		37.88	
	<a href="#">100-6050-7010-008D</a>	UTILITIES IA 8D	WATER UTILITY		194.85	
	<a href="#">100-6050-7010-008E</a>	UTILITIES IA 8E	WATER UTILITY		173.50	
	<a href="#">100-6050-7010-014A</a>	UTILITIES IA 14A (OAK VA	WATER UTILITY		466.85	
	<a href="#">100-6050-7010-014B</a>	UTILITIES IA 14B	WATER UTILITY		1,065.83	
	<a href="#">100-6050-7010-017A</a>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,481.22	
	<a href="#">100-6050-7010-018X</a>	UTILITIES IA 18	WATER UTILITY		137.43	
	<a href="#">100-6050-7010-019C</a>	UTILITIES IA 19C	WATER UTILITY		228.82	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	WATER UTILITY		254.73	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	WATER UTILITY		227.51	
	<a href="#">100-6050-7010-1601</a>	UTILITIES IA 1601	WATER UTILITY		943.70	
	<a href="#">100-6050-7010-5050</a>	UTILITIES, PARK (DEFORG	WATER UTILITY		563.16	
	<a href="#">100-6050-7010-5200</a>	UTILITIES, PARK (PALMER)	WATER UTILITY		21.07	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	WATER UTILITY		300.51	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS	WATER UTILITY		2,985.77	
	<a href="#">100-6050-7010-5450</a>	UTILITIES, PARK (STETSON	WATER UTILITY		2,868.95	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	WATER UTILITY		99.55	
	<a href="#">100-6050-7010-5600</a>	UTILITIES, PARK (TREVINO	WATER UTILITY		21.07	
	<a href="#">100-6050-7010-5650</a>	UTILITIES, PARK (VETERA	WATER UTILITY		66.97	
	<a href="#">100-6050-7010-5700</a>	UTILITIES, PARK (WILD FL	WATER UTILITY		594.25	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	WATER UTILITY		798.07	
	**Void**	05/15/2025	Regular	0.00	0.00	113342
	**Void**	05/15/2025	Regular	0.00	0.00	113343
5576	BEAUMONT PICKLEBALL CLUB	05/15/2025	Regular	0.00	87.50	113344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">04</a>	Invoice	05/16/2025	APRIL 2025 CLASSES	0.00	87.50	
	<a href="#">100-1550-7047-0000</a>	CONTRACT CLASS INSTRC	APRIL 2025 CLASSES		87.50	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	05/15/2025	Regular	0.00	2,688.00	113345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11</a>	Invoice	05/16/2025	APRIL 2025 CLASSES	0.00	2,688.00	
	<a href="#">100-1550-7047-0000</a>	CONTRACT CLASS INSTRC	APRIL 2025 CLASSES		2,688.00	
1160	BIG TIME DESIGN	05/15/2025	Regular	0.00	4,094.85	113346

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11832</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/16/2025	COMMUNITY RUN SHIRTS RECREATION PROGRAMS CONCERT	0.00	4,094.85	
5699	CATHERINE RODGERS	05/15/2025	Regular	0.00	100.82	113347
<a href="#">05/12/25</a>	Invoice <a href="#">100-2050-7025-0000</a>	05/16/2025	REIMB. - TOTES FOR PD SUPPLY ROOM OFFICE SUPPLIES REIMB. - TOTES FOR PD SUPPLY	0.00	100.82	
1273	CHRISTOPHER CREWS	05/15/2025	Regular	0.00	301.00	113348
<a href="#">05/20/25-05/23/</a>	Invoice <a href="#">100-2050-7066-0000</a>	05/16/2025	PER DIEM 05/20/25 - 05/23/25 TRAVEL, EDUCATION, TRA PER DIEM 05/20/25 - 05/23/25	0.00	301.00	
4389	CYNDY GAMACHE	05/15/2025	Regular	0.00	711.20	113349
<a href="#">048</a>	Invoice <a href="#">100-1550-7047-0000</a>	05/16/2025	APRIL 2025 CLASSES CONTRACT CLASS INSTRC APRIL 2025 CLASSES	0.00	711.20	
1364	DANIEL LEE	05/15/2025	Regular	0.00	387.00	113350
<a href="#">05/26/25-05/30/</a>	Invoice <a href="#">100-2050-7066-0000</a>	05/16/2025	PER DIEM 05/26/25 - 05/30/25 TRAVEL, EDUCATION, TRA PER DIEM 05/26/25 - 05/30/25	0.00	387.00	
5524	DANIKA MCCRAY	05/15/2025	Regular	0.00	273.00	113351
<a href="#">08</a>	Invoice <a href="#">100-1550-7047-0000</a>	05/16/2025	APRIL 2025 CLASSES CONTRACT CLASS INSTRC APRIL 2025 CLASSES	0.00	273.00	
1382	DEANN DOBBINS	05/15/2025	Regular	0.00	77.00	113352
<a href="#">25</a>	Invoice <a href="#">100-1550-7047-0000</a>	05/16/2025	APRIL 2025 CLASSES CONTRACT CLASS INSTRC APRIL 2025 CLASSES	0.00	77.00	
5239	DELORES COWAN	05/15/2025	Regular	0.00	1,456.00	113353
<a href="#">05</a>	Invoice <a href="#">100-1550-7047-0000</a>	05/16/2025	APRIL 2025 CLASSES CONTRACT CLASS INSTRC APRIL 2025 CLASSES	0.00	1,456.00	
4458	DIANA T BENHAR	05/15/2025	Regular	0.00	66.50	113354
<a href="#">043</a>	Invoice <a href="#">100-1550-7047-0000</a>	05/16/2025	APRIL 2025 CLASSES CONTRACT CLASS INSTRC APRIL 2025 CLASSES	0.00	66.50	
1464	ELIZABETH GIBBS	05/15/2025	Regular	0.00	288.00	113355
<a href="#">04/10/25</a>	Invoice <a href="#">100-1235-7035-0000</a>	05/16/2025	ECON DEV LUNCH MEETING W/ CONSULT LOCAL MEETINGS ECON DEV LUNCH MEETING W/	0.00	109.00	
<a href="#">05/18/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/20/25	0.00	179.00	

Check Report

Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	PER DIEM 05/18/25 - 05/20/25		179.00	
1530	FREDRICK STEWARD	05/15/2025	Regular	0.00	301.00	113356
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">05/20/25-05/23/</a>	Invoice	05/16/2025	PER DIEM 05/20/25 - 05/23/25	0.00	301.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 05/20/25 - 05/23/25			
5258	GARY ALLEN WILLIAMS	05/15/2025	Regular	0.00	350.00	113357
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">051725</a>	Invoice	05/16/2025	DJ SERVICES 05.17.25	0.00	350.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		350.00	
			DJ SERVICES 05.17.25			
5695	GUSTAVO ROMO	05/15/2025	Regular	0.00	179.00	113358
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">05/18/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/20/25	0.00	179.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		179.00	
			PER DIEM 05/18/25 - 05/20/25			
5620	HAILEY GREER	05/15/2025	Regular	0.00	849.37	113359
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">05/08/25</a>	Invoice	05/16/2025	REIMB. - RENTAL CAR FOR CPCA CONFERE	0.00	244.63	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA		244.63	
			REIMB. - RENTAL CAR FOR CPCA			
<a href="#">05/13/25</a>	Invoice	05/16/2025	REIMB. - HOTEL ROOM FOR CPCA CONFE	0.00	604.74	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA		604.74	
			REIMB. - HOTEL ROOM FOR CPC			
5703	HUGO ESCOBEDO	05/15/2025	Regular	0.00	391.00	113360
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">05/12/25-05/16/</a>	Invoice	05/16/2025	PER DIEM 05/12/25 - 05/16/25	0.00	391.00	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA		391.00	
			PER DIEM 05/12/25 - 05/16/25			
3162	JENNIFER USTATION	05/15/2025	Regular	0.00	140.00	113361
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">05/09/25</a>	Invoice	05/16/2025	04/23/25 - 04/25/25 - POST TRAVEL REIM	0.00	140.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		140.00	
			04/23/25 - 04/25/25 - POST TRA			
3725	JEREMY HARRIS	05/15/2025	Regular	0.00	387.00	113362
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">05/19/25-05/22/</a>	Invoice	05/16/2025	PER DIEM 05/19/25 - 05/22/25	0.00	387.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		387.00	
			PER DIEM 05/19/25 - 05/22/25			
4850	JOSEPH CALE	05/15/2025	Regular	0.00	265.00	113363
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">05/17/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/17/25 - 05/20/25	0.00	265.00	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		265.00	
			PER DIEM 05/17/25 - 05/20/25			
5242	JOSHUA FRIAS	05/15/2025	Regular	0.00	1,070.00	113364
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">25171</a>	Invoice	05/16/2025	MARKET NIGHT SPORTSZONE 05.01.25	0.00	355.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		355.00	
			MARKET NIGHT SPORTSZONE 0			
<a href="#">25173</a>	Invoice	05/16/2025	MARKET NIGHT SPORTSZONE 05.15.25	0.00	355.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		355.00	
			MARKET NIGHT SPORTSZONE 0			
<a href="#">25174</a>	Invoice	05/16/2025	EQUIPMENT RENTAL 05.08.25	0.00	360.00	

Check Report

Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	EQUIPMENT RENTAL 05.08.25		360.00	
5242	JOSHUA FRIAS	05/15/2025	Regular	0.00	360.00	113365
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25172</a>	Invoice	05/16/2025	EQUIPMENT RENTAL 05.22.25	0.00	360.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	EQUIPMENT RENTAL 05.22.25		360.00	
5652	JULIE VAN HOOK	05/15/2025	Regular	0.00	265.00	113366
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">05/17/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/17/25 - 05/20/2025	0.00	265.00	
	<a href="#">100-1210-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 05/17/25 - 05/20/202		265.00	
2908	JULIO MARTINEZ	05/15/2025	Regular	0.00	179.00	113367
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">05/18/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/20/25	0.00	179.00	
	<a href="#">100-1050-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 05/18/25 - 05/20/25		179.00	
4797	KEVIN NGUYEN	05/15/2025	Regular	0.00	387.00	113368
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">05/26/25-05/30/</a>	Invoice	05/16/2025	PER DIEM 05/26/25 - 05/30/25	0.00	387.00	
	<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 05/26/25 - 05/30/25		387.00	
5700	KIRK PELSER	05/15/2025	Regular	0.00	179.00	113369
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">05/18/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/20/25	0.00	179.00	
	<a href="#">100-1235-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 05/18/25 - 05/20/25		179.00	
5701	LAURA JAMES	05/15/2025	Regular	0.00	179.00	113370
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">05/18/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/20/25	0.00	179.00	
	<a href="#">100-1235-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 05/18/25 - 05/20/25		179.00	
3692	MICHAEL LARA	05/15/2025	Regular	0.00	179.00	113371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">05/18/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/20/25	0.00	179.00	
	<a href="#">100-1050-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 05/18/25 - 05/20/25		179.00	
5610	PATRICIA JOHNSON	05/15/2025	Regular	0.00	287.00	113372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02</a>	Invoice	05/16/2025	APRIL 2025 CLASSES	0.00	287.00	
	<a href="#">100-1550-7047-0000</a>	CONTRACT CLASS INSTRC	APRIL 2025 CLASSES		287.00	
4383	PUBLIC TRUST ADVISORS, LLC	05/15/2025	Regular	0.00	3,069.47	113373
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">536591_CHK 2</a>	Invoice	05/16/2025	Investment Advisor Services	0.00	3,069.47	
	<a href="#">100-1225-7068-0000</a>	CONTRACTUAL SERVICES	Investment Advisor Services		3,069.47	
5694	ROBERT JOHN GUEVARRA	05/15/2025	Regular	0.00	250.00	113374

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">06/28/25</a>	Invoice	05/16/2025	REFUND - MOUNTAIN VIEW PAVILLION DE PARKS RENTAL	0.00	250.00	
	<a href="#">100-0000-4591-0000</a>		REFUND - MOUNTAIN VIEW PAV		250.00	
4261	ROBERT LOZA	05/15/2025	Regular	0.00	301.00	113375
<a href="#">05/20/25-05/23/</a>	Invoice	05/16/2025	PER DIEM 05/20/25 - 05/23/25	0.00	301.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 05/20/25 - 05/23/25			
4548	ROBERT VESTAL	05/15/2025	Regular	0.00	361.00	113376
<a href="#">05/18/25-05/23/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/23/25	0.00	361.00	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA		361.00	
			PER DIEM 05/18/25 - 05/23/25			
4504	SHANNAN DOYLE	05/15/2025	Regular	0.00	265.00	113377
<a href="#">05/17/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/17/25 - 05/20/25	0.00	265.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		265.00	
			PER DIEM 05/17/25 - 05/20/25			
4629	STEPHEN BRONSTRUP	05/15/2025	Regular	0.00	473.00	113378
<a href="#">05/18/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/20/25	0.00	236.50	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		236.50	
			PER DIEM 05/18/25 - 05/20/25			
<a href="#">05/21/25-05/23/</a>	Invoice	05/16/2025	PER DIEM 05/21/25 - 05/23/25	0.00	236.50	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		236.50	
			PER DIEM 05/21/25 - 05/23/25			
5628	STUDIO V LLC	05/15/2025	Regular	0.00	4,317.00	113379
<a href="#">1556</a>	Invoice	05/16/2025	MARKET NIGHT ENTERTAINMENT	0.00	4,317.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		4,317.00	
			MARKET NIGHT ENTERTAINMEN			
2636	TOSHIA ARLOTTI	05/15/2025	Regular	0.00	301.00	113380
<a href="#">05/18/25-05/20/</a>	Invoice	05/16/2025	PER DIEM 05/18/25 - 05/20/25	0.00	301.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 05/18/25 - 05/20/25			
4974	WILLIAM JOHNSON	05/15/2025	Regular	0.00	560.00	113381
<a href="#">013</a>	Invoice	05/16/2025	APRIL 2025 CLASSES	0.00	560.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		560.00	
			APRIL 2025 CLASSES			
4727	YESENIA BARRIOLA	05/15/2025	Regular	0.00	301.00	113382
<a href="#">05/20/25-05/23/</a>	Invoice	05/16/2025	PER DIEM 05/20/25 - 05/23/25	0.00	301.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 05/20/25 - 05/23/25			
4519	YESMIN GARCIA	05/15/2025	Regular	0.00	301.00	113383

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23788796</a>	Invoice	05/16/2025	Transit Uniform Rental and Laundering Se	0.00	156.94	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		13.67	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		48.39	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.61	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		11.16	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		22.94	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		3.72	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.61	
<a href="#">23791947</a>	Invoice	05/16/2025	Transit Uniform Rental and Laundering Se	0.00	156.94	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		13.67	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		48.39	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.61	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		11.16	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		22.94	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		3.72	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.61	
<a href="#">23794653</a>	Invoice	04/16/2025	Transit Uniform Rental and Laundering Se	0.00	156.94	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		13.67	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		48.39	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.61	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		11.16	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		22.94	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		3.72	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.92	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.61	
<a href="#">23797441</a>	Invoice	05/16/2025	Transit Uniform Rental and Laundering Se	0.00	154.30	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		13.44	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		47.58	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.30	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		10.97	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		22.56	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		3.66	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.75	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.75	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.29	
<a href="#">23800340</a>	Invoice	05/16/2025	Transit Uniform Rental and Laundering Se	0.00	156.88	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		13.66	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		48.37	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.61	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		11.15	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		22.94	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		3.72	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.91	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.91	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.61	
2289	SIMPLIFILE	05/15/2025	Virtual Payment	0.00	1,387.50	APA011296

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">05/20/25-05/23/</a>	Invoice	05/16/2025	PER DIEM 05/20/25 - 05/23/25	0.00	301.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		301.00	
4538	JACKSSONS, INC	05/15/2025	Regular	0.00	11,931.29	113384
<a href="#">BDT0136</a>	Invoice	05/16/2025	DUMP TRAILER	0.00	11,931.29	
	<a href="#">700-4051-7090-0000</a>		EQUIPMENT SUPPLIES/M		70.04	
	<a href="#">700-4051-7090-0000</a>		EQUIPMENT SUPPLIES/M		8.75	
	<a href="#">700-4051-8040-0000</a>		EQUIPMENT		11,852.50	
5689	ALLIANT INSURANCE SERVICES, INC.	05/15/2025	Virtual Payment	0.00	13,191.00	APA011290
<a href="#">3074376</a>	Invoice	05/16/2025	FY25 - CHERRY FESTIVAL	0.00	13,191.00	
	<a href="#">100-1240-7080-0000</a>		INSURANCE		13,191.00	
1611	HDL SOFTWARE LLC	05/15/2025	Virtual Payment	0.00	22,050.00	APA011291
<a href="#">SIN043736</a>	Invoice	05/16/2025	HDL Business License	0.00	22,050.00	
	<a href="#">100-1200-7071-0000</a>		SOFTWARE		22,050.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/15/2025	Virtual Payment	0.00	314.17	APA011292
<a href="#">341942</a>	Invoice	05/16/2025	LEGAL SERVICES	0.00	314.17	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SERVES -		314.17	
1857	LIEBERT CASSIDY WHITMORE	05/15/2025	Virtual Payment	0.00	87.00	APA011293
<a href="#">290697</a>	Invoice	05/16/2025	LEGAL SERVICES - RODRIGUEZ	0.00	87.00	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SERVES -		87.00	
1317	OCCUPATIONAL HEALTH CENTERS	05/15/2025	Virtual Payment	0.00	449.00	APA011294
<a href="#">86584637</a>	Invoice	05/14/2025	EMPLOYEE MEDICAL SERVICES	0.00	184.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		81.00	
	<a href="#">100-6050-6019-0000</a>		FIRST AID		55.00	
	<a href="#">750-7000-6019-0000</a>		FIRST AID		48.00	
<a href="#">86659773</a>	Invoice	05/16/2025	EMPLOYEE MEDICAL SERVICES	0.00	136.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		81.00	
	<a href="#">100-6050-6019-0000</a>		FIRST AID		55.00	
<a href="#">86730103</a>	Invoice	05/16/2025	EMPLOYEE MEDICAL SERVICES	0.00	129.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		129.00	
3652	PRUDENTIAL OVERALL SUPPLY	05/15/2025	Virtual Payment	0.00	782.00	APA011295 ✓

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">836385291457SF</a>	Invoice	05/16/2025	CONTRACTUAL SERVICES	0.00	358.50	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		325.50	
	<a href="#">100-2030-7068-0000</a>		CONTRACTUAL SERVICES		9.75	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		23.25	
<a href="#">836388261506SF</a>	Invoice	05/16/2025	CONTRACUTAL SERVICES	0.00	1,029.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		765.75	
	<a href="#">100-2030-7068-0000</a>		CONTRACTUAL SERVICES		78.00	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		104.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		81.25	
4260	10-8 RETROFIT INC	05/15/2025	Virtual Payment	0.00	81.37	APA011297
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">21205</a>	Invoice	04/25/2025	Seat belt	0.00	81.37	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		81.37	
4792	AIR SCIENCE USA, LLC	05/15/2025	Virtual Payment	0.00	362.05	APA011298
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">102605</a>	Invoice	05/15/2025	Hepa filter	0.00	362.05	
	<a href="#">100-2090-7090-0000</a>		EQUIP SUPPLIES/MAINT		362.05	
1050	AMAZON CAPITAL SERVICES	05/15/2025	Virtual Payment	0.00	127.83	APA011299
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">17YR-W1VW-W3</a>	Invoice	05/15/2025	Office Supplies	0.00	31.97	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		31.97	
<a href="#">1CHK-GV4M-W3</a>	Invoice	05/15/2025	Office supplies for Records	0.00	38.94	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		38.94	
<a href="#">1G9K-TC6G-DTNL</a>	Invoice	05/15/2025	Supply room	0.00	11.84	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		11.84	
<a href="#">1PCK-1PXM-4QJH</a>	Invoice	05/15/2025	Breakroom supplies	0.00	45.08	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		45.08	
1140	BEAUMONT SAFE & LOCK	05/15/2025	Virtual Payment	0.00	859.00	APA011300
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">77655</a>	Invoice	05/15/2025	Re-key Units Z1 and Z45	0.00	859.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		859.00	
1238	CDW GOVERNMENT, INC.	05/15/2025	Virtual Payment	0.00	206.45	APA011301
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">AD8NV9Q</a>	Invoice	05/02/2025	Bluebeam License	0.00	206.45	
	<a href="#">100-3100-7053-0000</a>		PERMITS, FEES AND LICE		206.45	
1250	CHAMBERS GROUP, INC	05/15/2025	Virtual Payment	0.00	5,224.47	APA011302
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">37830</a>	Invoice	05/02/2025	Environmental Consulting Services	0.00	5,224.47	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		5,224.47	
4212	CHARLES P. CROWLEY COMPANY, INC	05/15/2025	Virtual Payment	0.00	5,903.46	APA011303

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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		
33881	Invoice	05/15/2025	Special Supplies	0.00	5,903.46	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies	5,903.46		
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/15/2025	Virtual Payment	0.00	5,068.08	APA011304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18875090104212</a>	Invoice	05/09/2025	PHONE UTILITY	0.00	5,068.08	
	<a href="#">100-1230-7015-6028</a>	TELEPHONE (BLDG D TRA	PHONE UTILITY	5,068.08		
1282	CINTAS CORPORATION #698	05/15/2025	Virtual Payment	0.00	445.65	APA011305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5266052608</a>	Invoice	05/15/2025	Eye Wash Station Rental	0.00	445.65	
	<a href="#">750-7300-7075-0000</a>	EQUIPMENT LEASING/RE	Eye Wash Station Rental	445.65		
1285	CITY OF BANNING	05/15/2025	Virtual Payment	0.00	1,769.99	APA011306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">07122024-01</a>	Invoice	04/25/2025	SHARED TRAFFIC SIGNALS	0.00	849.58	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	SHARED TRAFFIC SIGNALS	849.58		
<a href="#">10232024-01</a>	Invoice	04/25/2025	SHARED TRAFFIC SIGNALS	0.00	727.99	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	SHARED TRAFFIC SIGNALS	727.99		
<a href="#">74105-56528 04/</a>	Invoice	04/25/2025	SHARED TRAFFIC SIGNALS	0.00	101.45	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	SHARED TRAFFIC SIGNALS	101.45		
<a href="#">74105-56530 04/</a>	Invoice	04/25/2025	SHARED TRAFFIC SIGNALS	0.00	90.97	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	SHARED TRAFFIC SIGNALS	90.97		
4953	COUNTY OF RIVERSIDE - PSEC	05/15/2025	Virtual Payment	0.00	37,132.00	APA011307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PE0000002600</a>	Invoice	05/15/2025	PSEC Radio Lease	0.00	13,968.90	
	<a href="#">100-2050-7057-0000</a>	RADIO COMMUNICATION	PSEC Radio Lease	10,159.20		
	<a href="#">750-7000-7057-0000</a>	RADIO COMMUNICATION	PSEC radio lease transit	3,809.70		
<a href="#">PE0000002601</a>	Invoice	05/15/2025	PSEC Radio Lease	0.00	23,163.10	
	<a href="#">100-2050-7057-0000</a>	RADIO COMMUNICATION	PSEC Radio Lease	23,163.10		
1402	DEPARTMENT OF JUSTICE	05/15/2025	Virtual Payment	0.00	1,140.00	APA011308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">806668</a>	Invoice	05/15/2025	Department of Justice - Livescan Fees	0.00	1,140.00	
	<a href="#">100-2050-7031-0000</a>	LIVE SCAN-FINGERPRINTI	Livescan Fees	1,140.00		
1445	DUDEK	05/15/2025	Virtual Payment	0.00	14,988.54	APA011309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">202503101</a>	Invoice	05/15/2025	GROUNDWATER & SURFACE	0.00	14,988.54	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	GROUNDWATER & SURFACE	14,988.54		
4339	EXP US SERVICES, INC	05/15/2025	Virtual Payment	0.00	47,770.14	APA011310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">152039</a>	Invoice	04/24/2025	ENGINEERING FOR BMT MASTER PLAN LI	0.00	47,770.14	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	ENGINEERING FOR BMT MASTE	34,463.04		
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	ENGINEERING SERVICES	13,307.10		
1501	FAIRVIEW FORD	05/15/2025	Virtual Payment	0.00	39.43	APA011311

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">176722</a>	Invoice <a href="#">100-3100-7037-0000</a>	04/21/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	39.43	
4586	FEHR & PEERS	05/15/2025	Virtual Payment	0.00	10,455.00	APA011312
<a href="#">184707</a>	Invoice <a href="#">100-3100-7068-0000</a>	05/02/2025	SR 60 Nexus Study CONTRACTUAL SERVICES	0.00	10,455.00	
1518	FLYERS ENERGY	05/15/2025	Virtual Payment	0.00	2,194.07	APA011313
<a href="#">25-325272</a>	Invoice <a href="#">100-2050-7037-0000</a>	05/15/2025	Motor Oil Expense VEHICLE MAINTENANCE	0.00	733.33	
<a href="#">25-325278</a>	Invoice <a href="#">750-7400-7037-0000</a> <a href="#">750-7600-7037-0000</a> <a href="#">750-7800-7037-0000</a> <a href="#">750-7900-7037-0000</a> <a href="#">750-8000-7037-0000</a> <a href="#">750-8100-7037-0000</a> <a href="#">750-8200-7037-0000</a> <a href="#">750-8300-7037-0000</a>	05/15/2025	CNG Oil for Buses VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,460.74	
5311	FRED M BOERNER MOTOR CO	05/15/2025	Virtual Payment	0.00	317.43	APA011314
<a href="#">XA301213563 01</a>	Invoice <a href="#">100-2050-7037-0000</a>	05/15/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	317.43	
1533	FRONTIER COMMUNICATIONS	05/15/2025	Virtual Payment	0.00	5,141.24	APA011315
<a href="#">213-181-1343-03</a>	Invoice <a href="#">700-4050-7015-0000</a> <a href="#">700-4051-7015-0000</a>	05/15/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	107.96	
<a href="#">323-156-8188-02</a>	Invoice <a href="#">100-1230-7015-6060</a>	05/15/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	137.97	
<a href="#">951-197-0708-12</a>	Invoice <a href="#">100-1230-7015-6040</a>	05/09/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,125.00	
<a href="#">951-197-0835-05</a>	Invoice <a href="#">700-4050-7015-0000</a> <a href="#">700-4051-7015-0000</a>	05/09/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	1,090.00	
<a href="#">951-769-1334-10</a>	Invoice <a href="#">100-1230-7015-6040</a>	05/15/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,665.71	
<a href="#">951-769-8530-06</a>	Invoice <a href="#">750-7000-7015-0000</a>	05/15/2025	PHONE UTILITY TELEPHONE	0.00	239.10	
<a href="#">951-769-8537-03</a>	Invoice <a href="#">100-1230-7015-6060</a>	05/09/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	154.50	
<a href="#">951-769-8538-06</a>	Invoice <a href="#">100-1230-7015-5500</a>	05/09/2025	PHONE UTILITY TELEPHONE - STEWART P	0.00	179.20	
<a href="#">951-769-8539-04</a>	Invoice <a href="#">100-1230-7015-6045</a>	05/15/2025	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	282.95	
<a href="#">951-769-9678-04</a>	Invoice	05/15/2025	PHONE UTILITY	0.00	158.85	

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7015-6025</a>	TELEPHONE (CITY HALL)	PHONE UTILITY		158.85	
1554	GALLADE CHEMICAL, INC.	05/15/2025	Virtual Payment	0.00	2,505.19	APA011316
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1202903</a>	Invoice	05/15/2025	Special Supplies	0.00	2,505.19	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,505.19	
1553	GALLS INC.	05/15/2025	Virtual Payment	0.00	45.58	APA011317
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">031132127</a>	Invoice	05/09/2025	CVP Sutton	0.00	45.58	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		45.58	
4825	GARDA CL WEST, INC	05/15/2025	Virtual Payment	0.00	371.98	APA011318
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10816761</a>	Invoice	05/15/2025	BANKING SERVICES	0.00	371.98	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		371.98	
1585	GRAINGER	05/15/2025	Virtual Payment	0.00	70.18	APA011319
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9487213978</a>	Invoice	05/15/2025	Special Supplies	0.00	70.18	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		70.18	
3515	HD SUPPLY, INC	05/15/2025	Virtual Payment	0.00	245.39	APA011320
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00695470</a>	Invoice	05/02/2025	WWTP DEPT SUPPLIES	0.00	245.39	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		245.39	
1610	HDL COREN & CONE	05/15/2025	Virtual Payment	0.00	2,437.35	APA011321
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SIN049671</a>	Invoice	05/02/2025	PROPERTY TAX APR-JUN 2025	0.00	2,437.35	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		2,437.35	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/15/2025	Virtual Payment	0.00	190.64	APA011322
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">36013</a>	Invoice	05/15/2025	Huntington Transcription Services	0.00	190.64	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		190.64	
1657	IN GEAR TECHNOLOGY	05/15/2025	Virtual Payment	0.00	209.76	APA011323
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00004253</a>	Invoice	04/25/2025	Motorcycle oil change	0.00	209.76	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		209.76	
1662	INFOSEND, INC	05/15/2025	Virtual Payment	0.00	4,687.98	APA011324
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">285612</a>	Invoice	05/15/2025	UTILITY BILLING PROCESSING	0.00	4,687.98	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		4,687.98	
5560	KEYSER MARSTON ASSOCIATES INC	05/15/2025	Virtual Payment	0.00	295.00	APA011325

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0039696</a>	Invoice <a href="#">100-1235-7068-0000</a>	05/15/2025	Keyser Marston - Advisory Services CONTRACTUAL SERVICES	0.00	295.00	
5029	MICHELLE COLEY	05/15/2025	Virtual Payment	0.00	500.00	APA011326
<a href="#">269</a>	Invoice <a href="#">100-1240-6050-0000</a>	05/02/2025	PD Background Polygraph Services RECRUITMENT AND HIRI	0.00	500.00	
4987	NALCO COMPANY LLC	05/15/2025	Virtual Payment	0.00	13,839.52	APA011327
<a href="#">6603374205</a>	Invoice <a href="#">700-4050-7070-0000</a>	05/15/2025	WWTP CHEMICALS/SUPPLIES SPECIAL DEPT SUPPLIES	0.00	13,839.52	
2007	NV5, INC	05/15/2025	Virtual Payment	0.00	36,150.65	APA011328
<a href="#">428292</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	237.90	
<a href="#">428303</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	969.75	
<a href="#">428307</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	5,083.87	
<a href="#">428312</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	527.63	
<a href="#">428315</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	703.50	
<a href="#">429308</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	922.50	
<a href="#">429309</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	467.50	
<a href="#">429310</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	1,867.50	
<a href="#">429311</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	865.00	
<a href="#">429312</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	1,037.50	
<a href="#">429313</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	705.00	
<a href="#">429315</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	1,435.00	
<a href="#">429316</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	4,643.75	
<a href="#">429317</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	4,025.00	
<a href="#">429318</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	2,327.50	
<a href="#">429319</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	530.00	
<a href="#">429320</a>	Invoice <a href="#">100-0000-2525-0000</a>	05/15/2025	Professional Services HELD ON DEPOSIT-PUBLI	0.00	607.50	
<a href="#">429321</a>	Invoice	05/15/2025	Professional Services	0.00	627.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		627.50	
<a href="#">429322</a>	Invoice	05/15/2025	Professional Services	0.00	627.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		627.50	
<a href="#">429323</a>	Invoice	05/15/2025	Professional Services	0.00	255.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		255.00	
<a href="#">429324</a>	Invoice	05/15/2025	Professional Services	0.00	2,192.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		2,192.50	
<a href="#">429325</a>	Invoice	05/15/2025	Professional Services	0.00	77.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		77.50	
<a href="#">429326</a>	Invoice	05/15/2025	Professional Services	0.00	913.75	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		913.75	
<a href="#">429327</a>	Invoice	05/15/2025	Professional Services	0.00	1,050.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,050.00	
<a href="#">429328</a>	Invoice	05/15/2025	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
<a href="#">429842</a>	Invoice	05/15/2025	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
<a href="#">429844</a>	Invoice	05/15/2025	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
<a href="#">429885</a>	Invoice	05/15/2025	Professional Services	0.00	667.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		667.50	
<a href="#">429888</a>	Invoice	05/15/2025	Professional Services	0.00	672.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		672.50	
2009	O'REILLY AUTO PARTS	05/15/2025	Virtual Payment	0.00	669.05	APA011329
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2678-270925</a>	Invoice	04/25/2025	Vehicle Maintenance	0.00	76.71	
	<a href="#">700-4051-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		76.71	
<a href="#">2678-271161</a>	Invoice	05/15/2025	Vehicle Maintenance	0.00	48.25	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		48.25	
<a href="#">2678-271649</a>	Invoice	04/21/2025	Vehicle Maintenance	0.00	566.57	
	<a href="#">100-3100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		566.57	
<a href="#">2678-272382</a>	Credit Memo	05/15/2025	Vehicle Maintenance CREDIT	0.00	-63.23	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance CREDIT		-15.57	
	<a href="#">100-3100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance CREDIT		-47.66	
<a href="#">2678-272717</a>	Invoice	05/15/2025	Vehicle Maintenance	0.00	6.07	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		6.07	
<a href="#">2678-273543</a>	Invoice	05/15/2025	Vehicle Maintenance	0.00	9.97	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		9.97	
<a href="#">2678-274265</a>	Invoice	05/15/2025	Vehicle Maintenance	0.00	24.71	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		24.71	
2039	PARKHOUSE TIRE, INC.	05/15/2025	Virtual Payment	0.00	1,562.04	APA011330
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2010946313</a>	Invoice	04/21/2025	Vehicle Maintenance	0.00	475.97	
	<a href="#">100-3100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		475.97	
<a href="#">2010947423</a>	Invoice	05/15/2025	Vehicle Maintenance	0.00	1,086.07	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		1,086.07	
2871	PARTS AUTHORITY METRO LLC	05/15/2025	Virtual Payment	0.00	281.61	APA011331

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">062-275475</a>	Invoice <a href="#">100-3100-7037-0000</a>	04/18/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	27.63	
<a href="#">062-306586</a>	Invoice <a href="#">100-2050-7037-0000</a>	05/15/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	36.06	
<a href="#">063-752622</a>	Invoice <a href="#">100-3100-7037-0000</a>	04/18/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	93.55	
<a href="#">091-352732</a>	Invoice <a href="#">100-3100-7037-0000</a>	04/18/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	97.34	
<a href="#">092-665568</a>	Invoice <a href="#">100-3100-7037-0000</a>	04/18/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	16.14	
<a href="#">91351156</a>	Invoice <a href="#">700-4051-7037-0000</a>	03/26/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	10.89	
1042	PG SANDBAGGING LLC	05/15/2025	Virtual Payment	0.00	102.00	APA011332
<a href="#">62043</a>	Invoice <a href="#">100-3250-7075-0000</a>	04/25/2025	3250 Rental Equipment EQUIPMENT LEASING/RE	0.00	102.00	
4561	PLACER LABS, INC	05/15/2025	Virtual Payment	0.00	16,538.00	APA011333
<a href="#">INUS02150</a>	Invoice <a href="#">100-1235-7071-0000</a>	05/15/2025	Placer.ai SOFTWARE	0.00	16,538.00	
2072	POLYDYNE, INC.	05/15/2025	Virtual Payment	0.00	16,356.45	APA011334
<a href="#">1895051</a>	Invoice <a href="#">700-4050-7070-0000</a>	05/15/2025	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	16,356.45	
3455	PRISTINE UNIFORMS, LLC	05/15/2025	Virtual Payment	0.00	6,073.12	APA011335
<a href="#">15265</a>	Invoice <a href="#">100-2090-7065-0000</a>	05/15/2025	Uniform expense for Liz Morga CITY UNIFORMS	0.00	274.17	
<a href="#">15266</a>	Invoice <a href="#">100-2050-7065-0000</a>	05/15/2025	Uniform for Abigail Morga - Academy CITY UNIFORMS	0.00	1,077.50	
<a href="#">15277</a>	Invoice <a href="#">100-2050-7065-0000</a>	05/15/2025	Uniform for Tim MacKay CITY UNIFORMS	0.00	1,866.62	
<a href="#">15611</a>	Invoice <a href="#">100-2050-7065-0000</a>	05/15/2025	Uniform expense for Nicole Fraser CITY UNIFORMS	0.00	258.01	
<a href="#">15865</a>	Invoice <a href="#">100-2050-7065-0000</a>	05/15/2025	Uniform for Josh Miller CITY UNIFORMS	0.00	1,747.03	
<a href="#">16005</a>	Invoice <a href="#">100-2050-7065-0000</a>	05/15/2025	Uniform for Chaplain Brad Grantz CITY UNIFORMS	0.00	303.80	
<a href="#">16120</a>	Invoice <a href="#">100-2050-7065-0000</a>	05/15/2025	Uniform expense for Josh Miller CITY UNIFORMS	0.00	44.17	
<a href="#">457</a>	Invoice <a href="#">100-2090-7065-0000</a>	05/15/2025	Uniform expense for Rosann Watson CITY UNIFORMS	0.00	501.82	
3652	PRUDENTIAL OVERALL SUPPLY	05/15/2025	Virtual Payment	0.00	232.29	APA011336

Check Report

Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23791935</a>	Invoice	04/25/2025	Prudential Overall Uniforms - Street Dept	0.00	101.87	
	<a href="#">100-3250-7065-0000</a>	CITY UNIFORMS	Prudential Overall Uniforms - St		101.87	
<a href="#">23800330</a>	Invoice	05/15/2025	Uniforms	0.00	130.42	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms		78.25	
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms		52.17	
2105	RANCHO READY MIX	05/15/2025	Virtual Payment	0.00	1,530.06	APA011337
<a href="#">157219</a>	Invoice	05/15/2025	STREETS - Special Department Supplies	0.00	1,530.06	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		1,530.06	
3423	RDO EQUIPMENT CO.	05/15/2025	Virtual Payment	0.00	314.60	APA011338
<a href="#">C38002</a>	Credit Memo	02/14/2025	Equipment Maintenance	0.00	-40.80	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Equipment Maintenance		-40.80	
<a href="#">P0905835</a>	Invoice	05/02/2025	STREETS - Special Department Supplies	0.00	355.40	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		355.40	
2135	RESOURCE BUILDING MATERIALS	05/15/2025	Virtual Payment	0.00	562.86	APA011339
<a href="#">3994028</a>	Invoice	05/02/2025	STREETS - Special Department Supplies	0.00	271.93	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		271.93	
<a href="#">3996837</a>	Invoice	05/09/2025	STREETS - Special Department Supplies	0.00	290.93	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		290.93	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	05/15/2025	Virtual Payment	0.00	1,200.00	APA011340
<a href="#">Beaumont Police</a>	Invoice	05/15/2025	Safe clinic exam	0.00	1,200.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Safe clinic exam		1,200.00	
2196	ROBERTSON'S	05/15/2025	Virtual Payment	0.00	7,507.50	APA011341
<a href="#">640044</a>	Invoice	05/02/2025	STREETS - Special Department Supplies	0.00	7,507.50	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		7,507.50	
1113	RYAN M. WESTBROOK INC	05/15/2025	Virtual Payment	0.00	236.55	APA011342
<a href="#">846484</a>	Invoice	05/15/2025	Stray cat vet expense	0.00	236.55	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	Stray cat vet expense		236.55	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	05/15/2025	Virtual Payment	0.00	253.00	APA011343
<a href="#">36266</a>	Invoice	05/15/2025	Use of Sheriff Firing Range	0.00	253.00	
	<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRA	Captured Invoice from AP Auto		253.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	05/15/2025	Virtual Payment	0.00	27,382.31	APA011344
<a href="#">4517</a>	Invoice	05/15/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	27,382.31	
	<a href="#">700-4050-7089-0000</a>	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO		27,382.31	

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3716	SCCI, INC	05/15/2025	Virtual Payment	0.00	250.00	APA011345
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>247764</u>	Invoice	05/09/2025	Travel, Education, Training	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		150.00	
	<u>700-4051-7066-0000</u>		TRAVEL, EDUCATION, TRA		100.00	
3556	SEON DESIGN USA CORP	05/15/2025	Virtual Payment	0.00	259.11	APA011346
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>203565</u>	Invoice	05/15/2025	Bus Video Camera Equipment	0.00	259.11	
	<u>750-7000-7072-0000</u>		COMPUTER SUPPLIES/MA		259.11	
2267	SGP DESIGN AND PRINT	05/15/2025	Virtual Payment	0.00	52.80	APA011347
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13320</u>	Invoice	05/15/2025	Business cards - Interim Chief Walter	0.00	52.80	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		52.80	
2309	SOUTH COAST AQMD	05/15/2025	Virtual Payment	0.00	1,172.29	APA011348
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4526645</u>	Invoice	05/15/2025	License, Permit, Fees	0.00	167.47	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		167.47	
<u>4529588</u>	Invoice	05/15/2025	License, Permit, Fees	0.00	167.47	
	<u>700-4051-7022-003X</u>		LICENSE, PERMIT AND FE		167.47	
<u>4529799</u>	Invoice	05/15/2025	License, Permit, Fees	0.00	167.47	
	<u>700-4051-7022-002X</u>		LICENSE, PERMIT AND FE		167.47	
<u>4529878</u>	Invoice	05/15/2025	License, Permit, Fees	0.00	167.47	
	<u>700-4051-7022-007A</u>		LICENSE, PERMIT AND FE		167.47	
<u>4529925</u>	Invoice	05/15/2025	License, Permit, Fees	0.00	167.47	
	<u>700-4051-7022-06A1</u>		LICENSE, PERMIT AND FE		167.47	
<u>4530034</u>	Invoice	05/15/2025	License, Permit, Fees	0.00	167.47	
	<u>700-4051-7022-019C</u>		LICENSE, PERMIT AND FE		167.47	
<u>4530630</u>	Invoice	05/15/2025	License, Permit, Fees	0.00	167.47	
	<u>700-4051-7022-005X</u>		LICENSE, PERMIT AND FE		167.47	
2338	STATE CONTROLLER'S OFFICE	05/15/2025	Virtual Payment	0.00	110.87	APA011349
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FTB-00007652</u>	Invoice	05/15/2025	Offset fees for unclaimed property	0.00	42.64	
	<u>100-2050-7056-0000</u>		GOVT FEE DISTRIBUTION		42.64	
<u>FTB-00007733</u>	Invoice	05/15/2025	Offset fees from unclaimed property	0.00	68.23	
	<u>100-2050-7056-0000</u>		GOVT FEE DISTRIBUTION		68.23	
5087	STC TRAFFIC, INC	05/15/2025	Virtual Payment	0.00	13,620.00	APA011350
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7661</u>	Invoice	05/15/2025	Engineering Services	0.00	13,620.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		13,620.00	
4443	STEVE H NUTT	05/15/2025	Virtual Payment	0.00	1,500.00	APA011351
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY 04TH- 2025</u>	Invoice	05/15/2025	PD Background Polygraph Services	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
5679	SUNSTATE EQUIPMENT	05/15/2025	Virtual Payment	0.00	800.00	APA011352

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">13344745-001</a>	Invoice <a href="#">100-3250-7066-0000</a>	05/15/2025	Streets - Training TRAVEL, EDUCATION, TRA	Streets - Training	0.00 800.00	800.00
4822	TECHNICAL SYSTEMS, INC	05/15/2025	Virtual Payment	0.00	1,759.02	APA011353
<a href="#">T25-018A-002</a>	Invoice <a href="#">700-4050-7068-0000</a>	05/15/2025	INSTRUMENT CALIBRATION SERVICE CONTRACTUAL SERVICES	INSTRUMENT CALIBRATION SER	0.00 1,759.02	1,759.02
4518	THE CONVERSE PROFESSIONAL GROUP	05/15/2025	Virtual Payment	0.00	4,404.25	APA011354
<a href="#">24-81253-01-03</a>	Invoice <a href="#">500-0000-7068-0000</a>	05/02/2025	Prof. Engineering Services - New Police St CONTRACTUAL SERVICE	Prof. Engineering Services - New	0.00 4,404.25	4,404.25
2405	THE COUNSELING TEAM	05/15/2025	Virtual Payment	0.00	1,200.00	APA011355
<a href="#">INV104386</a>	Invoice <a href="#">100-1240-7068-0000</a>	05/15/2025	The Counseling Team - Employee Support CONTRACTUAL SERVICES	Captured Invoice from AP Auto	0.00 1,200.00	1,200.00
2407	THE GAS COMPANY	05/15/2025	Virtual Payment	0.00	937.97	APA011356
<a href="#">01535606410 05/</a>	Invoice <a href="#">100-6000-7010-6061</a> <a href="#">700-4050-7010-6061</a>	05/15/2025	GAS UTILITY UTILITIES - 252 W. 4TH ST. UTILITIES - 252 W. 4TH ST.	GAS UTILITY GAS UTILITY GAS UTILITY	0.00 803.93 134.04	937.97
3095	TRENCH SHORING COMPANY	05/15/2025	Virtual Payment	0.00	313.32	APA011357
<a href="#">RI20499516</a>	Invoice <a href="#">100-3250-7075-0000</a>	04/25/2025	3250 Rental Equipment EQUIPMENT LEASING/RE	3250 Rental Equipment	0.00 313.32	313.32
2460	ULINE	05/15/2025	Virtual Payment	0.00	1,338.26	APA011358
<a href="#">192010128</a>	Invoice <a href="#">100-2090-7090-0000</a>	05/15/2025	Storage cabinet for P&E EQUIP SUPPLIES/MAINT	Storage cabinet for P&E	0.00 1,229.16	1,229.16
<a href="#">192033920</a>	Invoice <a href="#">700-4050-7070-0000</a>	05/15/2025	Special Supplies SPECIAL DEPT SUPPLIES	Special Supplies	0.00 109.10	109.10
2461	UNDERGROUND SERVICE ALERT	05/15/2025	Virtual Payment	0.00	241.37	APA011359
<a href="#">24-253428</a>	Invoice <a href="#">700-4051-7068-0000</a>	05/09/2025	Contractual Services CONTRACTUAL SERVICES	Contractual Services	0.00 79.67	79.67
<a href="#">420250070</a>	Invoice <a href="#">700-4051-7068-0000</a>	05/09/2025	Contractual Services CONTRACTUAL SERVICES	Contractual Services	0.00 161.70	161.70
2484	VERIZON	05/15/2025	Virtual Payment	0.00	10,581.24	APA011360
<a href="#">6112017990</a>	Invoice <a href="#">100-1230-7015-0000</a> <a href="#">700-4050-7015-0000</a> <a href="#">700-4051-7015-0000</a> <a href="#">750-7000-7015-0000</a>	05/15/2025	DEPT CELL PHONES TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Captured Invoice from AP Auto DEPT CELL PHONES DEPT CELL PHONES DEPT CELL PHONES DEPT CELL PHONES	0.00 9,347.70 356.34 386.04 292.97	10,383.05

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">6112017992</a>	Invoice <a href="#">100-1230-7015-0000</a>	05/15/2025	IPADS 1550 TELEPHONE	0.00	40.04	
			Captured Invoice from AP Auto		40.04	
<a href="#">6112017993</a>	Invoice <a href="#">100-1230-7015-0000</a>	05/15/2025	IPADS 3100 TELEPHONE	0.00	80.07	
			Captured Invoice from AP Auto		80.07	
<a href="#">6112017994</a>	Invoice <a href="#">100-1230-7015-0000</a>	05/15/2025	IPADS - 1550/6050 TELEPHONE	0.00	78.08	
			Captured Invoice from AP Auto		78.08	
2490	VERIZON BUSINESS SERVICE	05/15/2025	Virtual Payment	0.00	6,921.00	APA011361
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">73298205</a>	Invoice <a href="#">100-1230-7015-6040</a>	05/09/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	6,921.00	
			PHONE UTILITY		6,921.00	
2516	VOHNE LICHE KENNELS INC	05/15/2025	Virtual Payment	0.00	500.00	APA011362
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20198</a>	Invoice <a href="#">100-2080-7066-0000</a>	05/15/2025	April 2025 monthly maintenance training TRAVEL, EDUCATION, TRA	0.00	500.00	
			April 2025 monthly maintenanc		500.00	
2518	VULCAN MATERIALS	05/15/2025	Virtual Payment	0.00	865.44	APA011363
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3198460</a>	Invoice <a href="#">100-3250-7070-0000</a>	04/25/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	744.65	
			STREETS - Special Department S		744.65	
<a href="#">3199412</a>	Invoice <a href="#">100-3250-7070-0000</a>	04/25/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	95.00	
			STREETS - Special Department S		95.00	
<a href="#">518566</a>	Invoice <a href="#">100-3250-7070-0000</a>	05/15/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	25.79	
			STREETS - Special Department S		25.79	
2535	WEAVER GRADING, INC	05/15/2025	Virtual Payment	0.00	59,500.00	APA011364
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25-0507</a>	Invoice <a href="#">700-4051-7900-0000</a>	05/15/2025	EMERGENCY REPAIR - FAIRWAY CANYON CONTINGENCY COSTS	0.00	59,500.00	
			EMERGENCY REPAIR - FAIRWAY		59,500.00	
4312	WM LAMPTRACKER, INC	05/15/2025	Virtual Payment	0.00	149.00	APA011365 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0128978-2819-5</a>	Invoice <a href="#">100-3100-7025-0000</a>	05/15/2025	Household Battery Recycling OFFICE SUPPLIES	0.00	149.00	
			Household Battery Recycling		149.00	
3457	ZONAR SYSTEMS	05/15/2025	Virtual Payment	0.00	567.00	APA011366

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Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV663301</a>	Invoice	05/15/2025	Zonar Systems	0.00	567.00	✓
<a href="#">750-7100-7071-0000</a>	SOFTWARE	Zonar Systems			51.55	
<a href="#">750-7400-7071-0000</a>	SOFTWARE	Zonar Systems			154.62	
<a href="#">750-7600-7071-0000</a>	SOFTWARE	Zonar Systems			77.32	
<a href="#">750-7800-7071-0000</a>	SOFTWARE	Zonar Systems			51.55	
<a href="#">750-7900-7071-0000</a>	SOFTWARE	Zonar Systems			51.55	
<a href="#">750-8000-7071-0000</a>	SOFTWARE	Zonar Systems			25.77	
<a href="#">750-8100-7071-0000</a>	SOFTWARE	Zonar Systems			51.55	
<a href="#">750-8200-7071-0000</a>	SOFTWARE	Zonar Systems			25.77	
<a href="#">750-8300-7071-0000</a>	SOFTWARE	Zonar Systems			77.32	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	44	0.00	94,708.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	165	77	0.00	426,880.47
	<b>215</b>	<b>123</b>	<b>0.00</b>	<b>521,588.76</b>

Check Report

Date Range: 05/10/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/15/2025	EFT	0.00	3,331.28	876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0008064</a>	Invoice	05/02/2025	MSQ (%)	0.00	918.04	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		918.04	
<a href="#">INV0008065</a>	Invoice	05/02/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	05/15/2025	EFT	0.00	3,722.21	877
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0008061</a>	Invoice	05/02/2025	SEIU DUES	0.00	221.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		221.33	
<a href="#">INV0008067</a>	Invoice	05/02/2025	SEIU DUES	0.00	3,500.88	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,500.88	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/15/2025	Regular	0.00	4,495.00	113337
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0008060</a>	Invoice	05/02/2025	BPOA DUES	0.00	4,495.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,495.00	
2074	PRE-PAID LEGAL SERVICES INC	05/15/2025	Regular	0.00	659.65	113338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007824</a>	Invoice	04/18/2025	PREPAID LEGAL	0.00	329.75	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		329.75	
<a href="#">INV0008066</a>	Invoice	05/02/2025	PREPAID LEGAL	0.00	329.90	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		329.90	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	5,154.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	2	0.00	7,053.49
	<b>7</b>	<b>4</b>	<b>0.00</b>	<b>12,208.14</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	46	0.00	99,862.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	2	0.00	7,053.49
	<b>222</b>	<b>127</b>	<b>0.00</b>	<b>533,796.90</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2025	533,796.90
			<b>533,796.90</b>

Accounts Payable Random Sample

ACH	Population Size	Sample Size
876 877	2.00	2 ✓
<b>Checks</b>		
113335 113384	50.00	9
<b>AP</b>		
011290 011366	77.00	9

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

Sample size calculator		
Confidence Level	95%	
Population propor	0.5	
Marginal error	0.3	
population size	77	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.139	

Checks	Sample Audit	AP	
113336	✓	AP	11306 3 ✓
113370	8 ✓		11319 5 ✓
113344	3 ✓		11290 1 ✓
113363	6 ✓		11313 4 ✓
113370	8 ✓		11348 7 ✓
113358	5 ✓		11366 9 ✓
113343	void		11319 8 ✓
113350	4 ✓		11365 8 ✓
113374	9 ✓		11296 2 ✓