

## WARRANTS TO BE RATIFIED

Friday, May 30, 2025

# Wells Fargo

EFTs	880	S	69 251 73	FY 24/25
Printed Checks	113413 - 113430	\$		FY 24/25
NvoicePay	APA011418 - APA011488	S	300,939.11	
	A/P Total	\$	389,126.95	
Bank Drafts	CalPERS	s	53.921.91	27308 PEPRA
		\$		742 Classic
		S		743 Classic
		\$		25763 PEPRA
	Wells Fargo	\$		Replenish Petty Cash
		\$		Returned Item
		\$	94.91	Returned Item

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE:

TITLE: CITY TREASURER

SIGNATURE

TITLE: FINANCE DIRECTOR



### WARRANTS TO BE RATIFIED

Friday, May 30, 2025

### Wells Fargo

EFTs	880	\$ 69,251.73	FY 24/25
Printed Checks	113413 - 113430	\$ 18,936.11	FY 24/25
NvoicePay	APA011418 - APA011488	\$ 300,939.11	FY 24/25
•	A/P Total	\$ 389,126.95	
Bank Drafts	CalPERS	\$ 53,921.91	27308 PEPRA
		\$ 49,113.82	742 Classic
		\$ 46,460.99	743 Classic
		\$ 41,207.18	25763 PEPRA
	Wells Fargo	\$ 462.00	Replenish Petty Cash
		\$ 105.46	Returned Item
		\$ 94.91	Returned Item

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE:

TITLE: CITY TREASURER

SIGNATURE:
TITLE: FINANCE DIRECTOR





City of Beaumont, CA

By Check Number

Date Range: 05/24/2025 - 05/30/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	WF-AP BANK WELLS FARGO						
2517	VOYAGER		05/29/2025	EFT	0.00	69,251.73	880
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	<b>Distribution</b>	Amount	
8690650032521	Invoice	05/29/2025	FUEL EXPENSE		0.00	69,251.73	
	100-1050-7050-0000	FUEL		FUEL EXPENSE		48.21	
	100-1200-7050-0000	FUEL		FUEL EXPENSE		61.74	
	100-1230-7050-0000	FUEL		FUEL EXPENSE		149.98	
	100-1550-7050-0000	FUEL		FUEL EXPENSE		92.90	
	100-2000-7050-0000	FUEL		FUEL EXPENSE		408.11	
	100-2030-7050-0000	FUEL		FUEL EXPENSE		177.21	
	100-2050-7050-0000	FUEL		FUEL EXPENSE	19	9,897.37	
	100-2090-7050-0000	FUEL		FUEL EXPENSE		1,147.93	
	100-2100-7050-0000	FUEL		FUEL EXPENSE		97.41	
	100-2150-7050-0000	FUEL		FUEL EXPENSE		523.75	
	100-3100-7050-0000	FUEL		FUEL EXPENSE	1	2,034.51	
	100-3250-7050-0000	FUEL		FUEL EXPENSE		3,263.07	
	100-6000-7050-0000	FUEL		FUEL EXPENSE		825.85	
	100-6050-7050-0000	FUEL		FUEL EXPENSE	1:	1,205.30	
	700-4050-7050-0000	FUEL		FUEL EXPENSE		903.44	
	700-4051-7050-0000	FUEL		FUEL EXPENSE		2,499.04	
	750-7000-7050-0000	FUEL		FUEL EXPENSE		21.32	
	750-7100-7050-0000	FUEL		FUEL EXPENSE		33.51	
	750-7300-7050-0000	FUEL		FUEL EXPENSE		727.72	
	750-7400-7050-0000	FUEL		FUEL EXPENSE	(	5,932.25	
	750-7600-7050-0000	FUEL		FUEL EXPENSE	4	1,522.78	
	750-7800-7050-0000	FUEL		FUEL EXPENSE		5,132.32	
	750-7900-7050-0000	FUEL		<b>FUEL EXPENSE</b>	1	1,977.99	
	750-8000-7050-0000	FUEL		FUEL EXPENSE		919.69	
	750-8100-7050-0000	FUEL		FUEL EXPENSE	1	1,043.80	
	750-8200-7050-0000	FUEL		FUEL EXPENSE		375.70	
	750-8300-7050-0000	FUEL		FUEL EXPENSE	3	3,228.83	
5711	SARAH SALZMAN		05/28/2025	Regular	0.00	3,724.74	113413
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution .	Amount	
R01648889	Invoice	05/28/2025	ESCROW002411-2	025 PLAN2025-0193	0.00	3,724.74	
	100-0000-2500-0000	HELD O	N DEPOSIT-PLANN	ESCROW002411-2025	PLAN202	3,724.74	
5711	SARAH SALZMAN		05/28/2025	Regular	0.00	19.25	113414
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa		
,	Account Number	Accoun		Item Description	Distribution		
R01640428	Invoice	05/28/2025		025 PLAN2025-0192	0.00	19.25	
	100-0000-2500-0000	The second secon	N DEPOSIT-PLANN			19.25	
5709	STEVEN LANSING		05/28/2025	Regular	0.00	5,217.00	113415
Payable #	Payable Type	Post Date	Payable Description	- T	Discount Amount Pa	yable Amount	
0	Account Number	Account	t Name	Item Description	Distribution A	Amount	
R01373615	Invoice	05/28/2025	ESCROW001862-2	023 PW2025-0166	0.00	5,217.00	
	100-0000-2525-0000		N DEPOSIT-PUBLI	ESCROW001862-2023	PW2025-	5,217.00	
4499	SUNDANCE COMMUNITY A	ASSOCIATION	05/28/2025	Regular	0.00	45.74	113416

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descriptio	n		Amount	unt Payment Payable Amou		Number
	Account Number	Account		Item Description			on Amount	74	
R01649877	Invoice	05/28/2025		025 PLAN2025-0221	N ANI202	0.00	45.	.74	
	100-0000-2500-0000	HELDO	N DEPOSIT-PLANN	ESCROW002419-2025 F	LANZUZ		45.74		
1147	BEAUMONT CHERRY VALLE	V WATER DIST	05/29/2025	Regular		(	0.00	123.14	113417
Payable #	Payable Type	Post Date	Payable Descriptio		Discount		Payable Amou	int	
r ayabic #	Account Number	Accoun		Item Description			on Amount		
005038-180 05/2	Invoice	05/20/2025	WATER UTILITY			0.00	95.	.03	
003030 100 03/2	100-6050-7010-5800		S - MICKELSON P	WATER UTILITY			95.03		
005020 106 06/0		05/29/2025	WATER UTILITY			0.00	28	11	
005038-186 06/0	Invoice		S (IA 21 CROSSRO	WATER UTILITY		0.00	28.11		
	700-4051-7010-0021	OTILITIE	.5 (IA 21 CNO55NO	WATEROTIETT					
5519	CHRISTOPHER JAMAL HENI	DERSON	05/29/2025	Regular			0.00	500.00	113418
Payable #	Payable Type	Post Date	Payable Descriptio		Discount	Amount	Payable Amou	unt	
	Account Number	Accoun	t Name	Item Description		Distribut	ion Amount		
2304B-2315 R	Invoice	05/29/2025	<b>EVIDENCE MONEY</b>	TO BE RETURNED		0.00	500	.00	
	860-0000-2305-000U	UNCLAI	MED CASH LIABILI	EVIDENCE MONEY TO B	BE RETUR		500.00		
1274	CHRISTOPHER RAMOS		05/29/2025	Regular			0.00		113419
Payable #	Payable Type	Post Date	Payable Description	on	Discount		Payable Amor	unt	
	Account Number	Accoun	t Name	Item Description			ion Amount		
05/18/25-05/22/	Invoice	05/29/2025	PER DIEM 05/18/2			0.00	275	.00	
	100-2050-7066-0000	TRAVEL	., EDUCATION, TRA	PER DIEM 05/18/25 - 0	5/22/25		275.00		
			00.000.00000				0.00	600.00	113420
5706	CINDY ANN NORTH		05/29/2025	Regular	<b>D</b> :		0.00 Payable Amo		113420
Payable #	Payable Type	Post Date	Payable Description		Discount		ion Amount	unt	
	Account Number		t Name	Item Description		0.00	600	.00	
05.31.25	Invoice	05/29/2025		GING - CHERRY FESTIVAL EQUESTRIAN JUDGING	CHEDD	0.00	600.00	.00	
	100-1550-7040-0000	RECREA	ATION PROGRAMS	EQUESTRIAN JUDGING	- CHERR		000.00		
5250	CARV ALLENIAMILIANAS		05/29/2025	Regular			0.00	350.00	113421
5258	GARY ALLEN WILLIAMS  Payable Type	Post Date	Payable Description		Discount	Amount	Payable Amo	unt	
Payable #	Account Number		nt Name	Item Description		Distribut	ion Amount		
053125	Invoice	05/29/2025	DJ SERVICES 05.31			0.00	350	0.00	
033123	100-1550-7049-0000	CONCE		DJ SERVICES 05.31.25			350.00		
	100 1330 70 13 3030								
4849	JILLIAN FOUNTAIN		05/29/2025	Regular			0.00	292.73	113422
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Amo	unt	
	Account Number	Accour	nt Name	Item Description		Distribut	tion Amount		
05/27/25	Invoice	05/29/2025		04/06/25 - 04/09/25		0.00		2.73	
	100-1350-7066-0000	TRAVE	L, EDUCATION, TRA	POST TRIP REIMB. 04/0	06/25 - 04		292.73		
5238	RONALD JOSEPH VALDEZ J	R	05/29/2025	Regular			0.00		113423
Payable #	Payable Type	Post Date	Payable Description		Discoun		Payable Amo	unt	
	Account Number		nt Name	Item Description			tion Amount	. 00	
INV0004	Invoice	05/29/2025	DJ SERVICES 05.31			0.00	255.00	5.00	
	100-1550-7049-0000	CONCE	:KIS	DJ SERVICES 05.31.25			233.00		
		DICON	05/20/2025	Pogular			0.00	1.695.06	113424
2311	SOUTHERN CALIFORNIA E	DISON	05/29/2025	Regular			0.00	2,000.00	

#### **Check Report**

Check Report						Date Nange. 05		
Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Discount Am	ount Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	:	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
05/29/25	Invoice	05/29/2025	ELECTRIC UTILITY		0.00	1,695.06	i	
	100-3250-7010-0000	UTILITI	ES	ELECTRIC UTILITY		688.06		
	100-3250-7010-004X	UTILITI	ES (IA 4)	ELECTRIC UTILITY		115.48		
	100-3250-7010-008A		ES (IA 8A)	ELECTRIC UTILITY		41.17		
	100-3250-7010-014A		ES (IA 14A)	ELECTRIC UTILITY		253.20		
	100-3250-7010-014X		ES (IA 14)	ELECTRIC UTILITY		72.89		
	100-3250-7010-018X		ES (IA 18)	ELECTRIC UTILITY		111.77		
	100-3250-7010-019C		ES (IA 19C)	ELECTRIC UTILITY		98.79		
	100-6050-7010-0000	UTILITI		ELECTRIC UTILITY		77.04		
	100-6050-7010-002X	UTILITI		ELECTRIC UTILITY		213.63		
	100-6050-7010-5800	UTILITI	ES - MICKELSON P	ELECTRIC UTILITY		23.03		
	100 0030 7010 3000	0112111	LO IMONELOOIT					
1353	TRACY A SALINAS		05/29/2025	Regular		0.00 3.	885.45	113425
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		113 123
rayable #	Account Number		nt Name	Item Description		tion Amount	•	
006339		05/29/2025		AUMONT AWARDS	0.00	3,086.49	,	
006338	Invoice					3,086.49	,	
	100-1550-7040-0000	RECREA	ATION PROGRAMS	BREEZIN THRU BEAUN	IONT AVV	3,080.49		
006372	Invoice	05/29/2025	VOLLEYBALL AWA	RDS	0.00	798.96	5	
	100-1550-7040-0000	RECREA	ATION PROGRAMS	<b>VOLLEYBALL AWARDS</b>		798.96		
1174	BRENT CONAN		05/29/2025	Regular		0.00	473.00	113426
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	<b>Account Number</b>	Accour	nt Name	Item Description	Distribu	tion Amount		
06/01/25-06/06/	Invoice	05/29/2025	PER DIEM 06/01/2	25 - 06/06/25	0.00	473.00	)	
	100-2050-7066-0000	TRAVEL	, EDUCATION, TRA	PER DIEM 06/01/25 - 0	06/06/25	473.00		
1273	CHRISTOPHER CREWS		05/29/2025	Regular		0.00	775.00	113427
Payable #	Payable Type	Post Date	Payable Description	(A.75)	Discount Amount	Payable Amount		
	Account Number		nt Name	Item Description		tion Amount		
05/29/25	Invoice	05/29/2025		FOR INVOICE FOR EXPL	0.00	775.00	)	
30/10/10	100-2050-7066-0000		, EDUCATION, TRA			775.00		
			, 22 0 0 0,	NEITH OTHER TOTAL		773.00		
1567	GEORGE WALTER		05/29/2025	Regular		0.00	275 00	113428
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		113420
r dyddic #	Account Number		it Name	Item Description		tion Amount		
05/18/25-05/22/	Invoice	05/29/2025	PER DIEM 05/18/2		0.00	275.00		
03/16/23-03/22/	100-2050-7066-0000			PER DIEM 05/18/25 - 0		275.00		
	100-2030-7060-0000	INAVEL	., EDUCATION, TRA	PER DIEIVI 03/16/23 - 0	03/22/23	2/3.00		
4727	VECENIA DADDIOLA		05/20/2025	Dogular		0.00	215.00	112420
15.31.3TE	YESENIA BARRIOLA	Doot Doto	05/29/2025	Regular	Diagonal A			113429
Payable #	Payable Type	Post Date	Payable Description			Payable Amount		
05/04/25 05/02/	Account Number		t Name	Item Description		tion Amount		
06/01/25-06/03/	Invoice	05/29/2025	PER DIEM 06/01/2		0.00	215.00		
	100-2050-7066-0000	TRAVEL	., EDUCATION, TRA	PER DIEM 06/01/25 - 0	06/03/25	215.00		
4519	YESMIN GARCIA		05/29/2025	Regular				113430
Payable #	Payable Type	Post Date	Payable Description			Payable Amount		
	Account Number	Accoun	t Name	Item Description		tion Amount		
06/01/25-06/03/	Invoice	05/29/2025	PER DIEM 06/01/2	5 - 06/03/25	0.00	215.00		
	100-2050-7066-0000	TRAVEL	, EDUCATION, TRA	PER DIEM 06/01/25 - 0	06/03/25	215.00		
4359	DOT PHYSICALS ON THE GO	0	05/29/2025	Virtual Payment				APA011418
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount		
	<b>Account Number</b>	Accoun	t Name	Item Description	Distribut	tion Amount		
051425CITYOFB	Invoice	05/29/2025	EMPLOYEE MEDICA	AL SERVICES	0.00	120.00		
	700-4051-6019-0000	FIRST A	ID	EMPLOYEE MEDICAL S	ERVICES	120.00		
1857	LIEBERT CASSIDY WHITMO	RE	05/29/2025	Virtual Payment		0.00	130.50	APA011419

Check Report						Date Range: 05/24/20	
Vendor Number	Vendor Name		Payment Date	Payment Type		ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
205247	Account Number	Little Table of the	nt Name	Item Description		ion Amount	
295247	Invoice	05/29/2025	LEGAL SERVICES	LECAL SERVICES	0.00	130.50 130.50	
	100-1300-7068-000S	CONTR	RACTUAL SERVIES -	LEGAL SERVICES		130.30	
1317	OCCUPATIONAL HEALTH	CENTEDS	05/29/2025	Virtual Payment		0.00 136.00	APA011420
Payable #	Payable Type	Post Date	Payable Description	• • • • • • • • • • • • • • • • • • • •		Payable Amount	
r ayable #	Account Number		nt Name	Item Description		ion Amount	
86803307	Invoice	05/29/2025	EMPLOYEE MEDICA		0.00	136.00	
00003307	100-1240-6050-0000		ITMENT AND HIRI	EMPLOYEE MEDICAL SE	RVICES	81.00	
	100-2050-6019-0000	FIRST A		EMPLOYEE MEDICAL SE		55.00	
	100 2000 0019 0000						
3031	SMARTHIRE		05/29/2025	Virtual Payment		0.00 1,133.34	APA011421
Payable #	Payable Type	Post Date	Payable Description		<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number	Accour	nt Name	Item Description	Distribut	tion Amount	
58550	Invoice	05/29/2025	HIRING COSTS		0.00	1,133.34	
<u>56556</u>	100-1240-6050-0000	RECRU	ITMENT AND HIRI	HIRING COSTS		1,133.34	
3849	AKEL ENGINEERING GROU	JP. INC	05/29/2025	Virtual Payment		0.00 8,521.50	APA011422
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount	
5 TO \$ 1000 1000 1000	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount	
241272-04	Invoice	05/29/2025	BEAUMONT SOUT	H & POTRERO EXTENSI	0.00	8,521.50	
	710-0000-7068-0000	CONTR	RACTUAL SERVICE	BEAUMONT AREA SOU	TH & PO	8,521.50	
1036	ALBERT A. WEBB ASSOCIA	ATES	05/29/2025	Virtual Payment		F-07	APA011423
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	<b>Account Number</b>	Accou	nt Name	Item Description		tion Amount	
ARIV0008178	Invoice	05/29/2025	WW-11 MESA LIFT	STATION	0.00	3,069.30	
	710-0000-8030-0000	CAPITA	AL IMPROVEMENT	WW-11 MESA LIFT STA	TION	3,069.30	
1050	AMAZON CAPITAL SERVICE	CES	05/29/2025	Virtual Payment			APA011424
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number	Accou	nt Name	Item Description		tion Amount	
11L4-LHDT-DXJJ	Invoice	05/29/2025	4th Street Supplie		0.00	88.14	
	100-3100-7025-0000		E SUPPLIES	4th Street Supplies		75.54	
	700-4050-7025-0000	OFFIC	E SUPPLIES	4th Street Supplies		12.60	
161C-N3NC-76FN	Invoice	05/29/2025	Office supplies - E	xec Asst	0.00		
	100-2050-7025-0000	OFFIC	E SUPPLIES	Office supplies - Exec A	isst	59.12	
16TF-FHTT-76G9	Invoice	05/29/2025	P&E office supplie	S	0.00	46.53	
1011-11111-7005	100-2050-7025-0000		E SUPPLIES	P&E office supplies		46.53	
				•••	0.00	-1,214.83	
1CKQ-3JJ3-DRMY		05/29/2025	Credit	Cradit	0.00	-1,214.83	
	100-1230-7071-0000	SOFTV		Credit			
1CPJ-3Q9N-7X3R	Invoice	05/29/2025	ACO breakroom s		0.00		
	100-2000-7025-0000	OFFIC	E SUPPLIES	ACO breakroom suppli	es	269.83	
1D44-J7FP-KHFX	Invoice	05/29/2025	USB dongles for D	arron	0.00	10.76	
	100-1230-7072-0000	COMP	PUTER SUPPLIES/MA	USB dongles for Darro	n	10.76	
157NA CA1V TV1V	Invoice	05/29/2025	IT Handheld Scani	ner	0.00	84.44	
1F7M-641X-TY1X	100-1230-7072-0000			IT Handheld Scanner	2.00	84.44	
	-				0.00		
1H1J-YQTW-7LTJ		05/29/2025	ACO supplies	ACO!'	0.00	210.41 210.41	
	100-2000-7070-0000		AL DEPT SUPPLIES	ACO supplies			
1JXN-CPXR-K9RJ	Invoice	05/29/2025	Office Supplies	0111	0.00		
	100-3100-7025-0000	OFFIC	E SUPPLIES	Office Supplies		27.40	
1MT4-7JM4-LJLX	Invoice	05/29/2025	4th Street Supplie	es .	0.00		
	100-3100-7025-0000	OFFIC	FSLIPPLIES	4th Street Supplies		66.76	

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Computer Supplies/ Maintenance

COMPUTER SUPPLIES/MA Computer Supplies/ Maintenan

OFFICE SUPPLIES

OFFICE SUPPLIES

05/29/2025

100-3100-7025-0000

700-4050-7025-0000

700-4051-7072-0000

1NC9-1CHH-1LFY Invoice

4th Street Supplies

4th Street Supplies

66.76

11.13

628.00

628.00

0.00

#### **Check Report**

Check Report						Date Range: 05/24/202	3 - 03/30/2023
Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Discount Amo	ount Payment Amount	Number
1QLY-G764-LKJH	Invoice 100-2050-7070-0000	05/29/2025 SPECIAL	Supply room  L DEPT SUPPLIES	Supply room	0.00	315.64 315.64	
1RXJ-1NFN-3TY7	Invoice	05/29/2025	ACO kennel supplie	es ACO kennel supplies	0.00	1,089.06 1,089.06	
	100-2050-7070-0000					***************************************	
1TJ6-MGD9-19Q6		05/29/2025	4th Street Supplies		0.00	108.13	
	100-3100-7025-0000 700-4050-7025-0000		SUPPLIES SUPPLIES	4th Street Supplies 4th Street Supplies		98.80 9.33	
1TJ6-MGD9-7LCH	Invoice	05/29/2025	Paper plates for the	e office.	0.00	123.85	
	100-1230-7025-0000		SUPPLIES Credit	Paper plates for the off	fice. 0.00	123.85 -319.71	
1XDG-KJ74-G1CY	Credit Memo 100-1230-7072-0000	05/29/2025 COMPL	JTER SUPPLIES/MA	Credit	0.00	-319.71	
1000	A D A A A A D V		OF /20/2025	Virtual Payment		0.00 546.60	APA011425
1080	ARAMARK Bayable Type	Post Date	05/29/2025 Payable Description	Virtual Payment	Discount Amount		AFA011425
Payable #	Payable Type Account Number		it Name	Item Description		ion Amount	
1058877526	Invoice	05/29/2025	Breakroom supplie		0.00	419.87	
1038877320	100-2050-7025-0000		SUPPLIES	Breakroom supplies	0.00	419.87	
22.2201				_			
2246618	Invoice	05/29/2025	Breakroom water f		0.00	126.73	
	100-2050-7025-0000	OFFICE	SUPPLIES	Breakroom water filter		126.73	
2618	AT&T MOBILITY		05/29/2025	Virtual Payment		0.00 1,287.68	APA011426
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount	
287302055450X0	Invoice	05/29/2025	PHONE UTILITY		0.00	1,287.68	
	100-1230-7015-6040	TELEPH	ONE (POLICE DPT)	PHONE UTILITY		1,287.68	
1100	AUTOZONE		05/29/2025	Virtual Payment	3.0	0.00 31.06	APA011427
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distributi	on Amount	
02882283713	Invoice	05/29/2025	Vehicle Maintenan	ce	0.00	15.53	
	700-4051-7037-0000	VEHICL	E MAINTENANCE	Vehicle Maintenance		15.53	
02882283714	Invoice	05/29/2025	Vehicle Maintenan	ce	0.00	15.53	
	100-2050-7037-0000		E MAINTENANCE	Vehicle Maintenance	0.00	15.53	
2020					12		
3820	AXON ENTERPRISE, INC	Doct Doto	05/29/2025	Virtual Payment			APA011428
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
INILIC2 47 427	Account Number	100 200 0 200 200 200 200 200 200 200 20	t Name	Item Description		on Amount	
INUS347427	Invoice	05/29/2025	Axon Taser 7 cartri L DEPT SUPPLIES	T	0.00	12,121.88	
	100-2050-7070-0000			Axon Taser 7 cartridge		12,121.88	
4388	BABCOCK LABORATORIES,		05/29/2025	Virtual Payment			APA011429
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		
	Account Number	Accoun		Item Description		on Amount	
CD51204-0033	Invoice	05/29/2025	WWTP- ANALYTICA		0.00	966.90	
	700-4050-7068-0000	CONTRA	ACTUAL SERVICES	WWTP- ANALYTICAL SE	ERVICES	966.90	
CD51205-0033	Invoice	05/29/2025	WWTP- ANALYTICA	AL SERVICES	0.00	966.90	
	700-4050-7068-0000	CONTRA	ACTUAL SERVICES	WWTP- ANALYTICAL SE	ERVICES	966.90	
CD51214-0033	Invoice	05/29/2025	WWTP- ANALYTICA	AL SERVICES	0.00	1,307.53	
000222	700-4050-7068-0000			WWTP- ANALYTICAL SE		1,307.53	
CDE131E 0033							
CD51215-0033	Invoice 700-4050-7068-0000	05/29/2025 CONTRA	WWTP- ANALYTICA ACTUAL SERVICES	WWTP- ANALYTICAL SE	0.00 ERVICES	966.90 966.90	
1123	BEAUMONT BASIN WATER		05/29/2025	Virtual Payment			APA011430
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	
	Account Number						
D 202	Account Number	Accoun		Item Description		on Amount	
<u>B-303</u>	Invoice 700-0000-1500-0000	05/29/2025	t Name Annual Contributio D COSTS		0.00	9,935.00 9,935.00	

Check Report						Date Range: 05/24/202	5 - 05/30/2025
Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Discount Amou	unt Payment Amount	Number
1125	BEAUMONT CHAMBER		05/29/2025	Virtual Payment	0	.00 469.01	APA011431
Payable #		Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount	
	Account Number	Account		Item Description	Distribution	on Amount	
11606	Invoice	05/29/2025	Sponsorship		0.00	469.01	
	100-1050-7034-0000	SPONSO		Sponsorship		469.01	
				100			
3460	CALIFORNIA POLICE CHIEFS	ASSOCIATION	05/29/2025	Virtual Payment	0	.00 973.00	APA011432
Payable #		Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount	
31000 S	Account Number	Account	t Name	Item Description	Distribution	on Amount	
11488	Invoice	05/29/2025	FY25/26 Dues for I	nterim Chief Walter	0.00	803.00	
	100-2050-7030-0000	DUES &	SUBSCRIPTIONS	FY25/26 Dues for Interi	im Chief	803.00	
11705	Invaisa	05/29/2025	FY25/26 Dues for 0	Cantain Ramos	0.00	170.00	
<u>11785</u>			SUBSCRIPTIONS	FY25/26 Dues for Capta		170.00	
	100-2050-7030-0000	DOLSA	SOBSCIII HONS	1125/20 0 405 101 040			
1220	CDM/ COVERNMENT INC		05/29/2025	Virtual Payment	C	.00 2,102.91	APA011433
1238	CDW GOVERNMENT, INC.  Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Payable #	Account Number	Accoun		Item Description	Distribution	on Amount	
AESPTOI	Invoice	05/29/2025	Surface Pro for LT	A STATE OF	0.00	1,896.46	
AE2BT9J	100-2050-7090-0000		SUPPLIES/MAINT	Surface Pro for LT Lunt		1,896.46	
	100-2030-7030-0000				0.00	206.451	
AE3F34Q	Invoice	05/29/2025	Bluebeam License		0.00	206.45	
	100-3100-7053-0000	PERMIT	S, FEES AND LICE	Bluebeam License		200.43	
			05/20/2025	Virtual Payment	(	0.00 242.44	APA011434
1242	CED		05/29/2025	Virtual Payment	Discount Amount		
Payable #	Payable Type	Post Date	Payable Description	Item Description		on Amount	
	Account Number		t Name 514 California - Ne	Control of the Contro	0.00	242.44	
0954-1044696	Invoice	05/29/2025	L OUTLAY	514 California - Netwo	8	242.44	
	500-0000-8990-0000	CAPITA	LOUTLAT	314 Camorina Treewo			
1250	CHANADEDS CROHD INC		05/29/2025	Virtual Payment		0.00 6,926.70	APA011435
1250	CHAMBERS GROUP, INC	Post Date	Payable Descripti		<b>Discount Amount</b>	Payable Amount	
Payable #	Payable Type Account Number		nt Name	Item Description	Distributi	on Amount	
27075	Invoice	05/29/2025	Environmental Co		0.00	6,926.70	
<u>37875</u>	500-0000-8030-0000		TRUCTURE IMPRO	Environmental Consult	ting Servic	6,926.70	
	300-0000-8030-0000	11111010	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
2430	CHARTER COMMUNICATION	ONS HOLDINGS, LL	05/29/2025	Virtual Payment		0.00 64.14	APA011436
Payable #	Payable Type	Post Date	Payable Descripti	TANGET BOOK SCHOOL SCHO	<b>Discount Amount</b>	Payable Amount	
rayable #	Account Number		nt Name	Item Description	Distribut	ion Amount	
18875160105142		05/29/2025	PHONE UTILITY		0.00	64.14	
18873100103142	100-1230-7015-6055		HONE (MAPLE AVE)	PHONE UTILITY		64.14	
	100 1250 7010 0000		,				
1294	CIVICPLUS		05/29/2025	Virtual Payment		0.00 1,576.65	APA011437
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	<b>Item Description</b>	Distribut	ion Amount	
323796	Invoice	05/29/2025	SSL Certs for miar	n website	0.00	1,576.65	
	100-1230-7071-0000	SOFTW	/ARE	SSL Certs for mian well	bsite	1,576.65	
1302	CLINICAL LABORATORY OF	SAN BERNARDING	0,1 05/29/2025	Virtual Payment		0,00	APA011438
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount		
	<b>Account Number</b>	Accour	nt Name	Item Description		ion Amount	
2500708-	Invoice	05/29/2025	WWTP Laborator	y Testing Services	0.00	7,373.00	
	700-4050-7068-0000	CONTR	RACTUAL SERVICES	WWTP Laboratory Tes	sting Servic	7,373.00	
						0.00 43.50	ADA011420
5645	COBB'S PRINTING		05/29/2025	Virtual Payment		7.17.7	APA011439
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount	And the second s	
	Account Number		nt Name	Item Description	0.00	ion Amount 43.50	
<u>38179</u>	Invoice	05/29/2025		control microchip		43.50	
	100-2000-7025-0000	OFFICE	SUPPLIES	Flyers for animal cont	TOT TITLETOC	43.30	
45.00	CDOCCTOWN FUECTBLCAL	& DATA INC	05/20/2025	Virtual Payment		0.00 1,416.00	APA011440
4588	CROSSTOWN ELECTRICAL	& DATA, INC	05/29/2025	viituai rayiileiit		2,123.00	

спеск керогт						Date Range. 03/	24/202	3 - 03/30/2023
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amount	ount Payment An Payable Amount	nount	Number
	Account Number	Account	t Name	Item Description	Distribu	tion Amount		
4753-25-004	Invoice	05/29/2025	Citywide Traffic Sig	nal Maintenance	0.00	1,416.00		
	100-3250-7068-0000	CONTRA	ACTUAL SERVICES	Citywide Traffic Signal I	Maintena	1,416.00		
4513	CS - ASSOCIATED MUNICIF	PAL SALES CORP	05/29/2025	Virtual Payment		0.00 9	17.42	APA011441
Payable #	Payable Type	Post Date	Payable Description	5.0	Discount Amount	Payable Amount		
rayabic #	Account Number	Account	an area a	Item Description		tion Amount		
024022		.,	Contractual Service	A SAME AND	0.00	917.42		
031032	Invoice	05/29/2025			0.00			
	700-4050-7068-0000	CONTRA	ACTUAL SERVICES	Contractual Services		917.42		
							05.00	
1402	DEPARTMENT OF JUSTICE		05/29/2025	Virtual Payment			95.00	APA011442
Payable #	Payable Type	Post Date	Payable Description	on		Payable Amount		
	Account Number	Account	t Name	Item Description	Distribu	tion Amount	,	
813447	Invoice	05/29/2025	Department of Just	tice - Livescan Fees	0.00	1,205.00		
	100-2050-7031-0000	LIVE SCA	AN-FINGERPRINTI	Livescan Fees		1,205.00		
040440		05/20/2025	Department of luc	tico Blood Analysis	0.00	420.00		
819149	Invoice	05/29/2025		tice - Blood Analysis			1	
	100-2050-7068-0000	CONTRA	ACTUAL SERVICES	Department of Justice	- Blood A	420.00	/	
819195	Invoice	05/29/2025	Department of Just	tice - Blood Analysis	0.00	35.00		
	100-2050-7068-0000	CONTRA	ACTUAL SERVICES	Department of Justice	- Blood A	35.00		
		05/20/2025	5	**************************************		25.00	/	
819212	Invoice	05/29/2025		tice - Blood Analysis	0.00			
	100-2050-7068-0000	CONTRA	ACTUAL SERVICES	Department of Justice	- Blood A	35.00		
1424	DIRECTV		05/29/2025	Virtual Payment			99.24	APA011443
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
051553389X2504	Invoice	05/29/2025	BUILDING UTILITIE	S	0.00	99.24		
	100-6000-7010-6028	UTILITIE	S - CITY HALL BLD	BUILDING UTILITIES		99.24		
1424	DIRECTV		05/29/2025	Virtual Payment		0.00	263.48	APA011444
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
rayable ii	Account Number	Accoun	and the same of th	Item Description		tion Amount		
039668521X2505		05/29/2025	BUILDING UTILITIE	Color	0.00			
039006321A2303			ES - FIRE STATION	BUILDING UTILITIES	0.00	164.24		
	100-6000-7010-6055	OTILITIE	S - FIRE STATION	BOILDING OTILITIES				
063515264X2505	Invoice	05/29/2025	BUILDING UTILITIE	S	0.00	99.24		
	100-6000-7010-6041	UTILITIE	ES - POLICE ANNEX	BUILDING UTILITIES		99.24		
1424	DIRECTV		05/29/2025	Virtual Payment		0.00	212.24	APA011445
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
057318158X2504		05/29/2025	BUILDING UTILITIE	535 A	0.00	212.24		
<u>037510130X2304</u>	100-6000-7010-6045		ES - COMMUNITY	BUILDING UTILITIES	,	212.24		
	100-0000-7010-0045	OTIETTE	25 COMMONT	DOIEDING OTHERNES				
1424	DIRECTV		05/29/2025	Virtual Payment		0.00 1	59 24	APA011446
1424	DIRECTV		The state of the s	75	Discount Amount		133.24	AFA011440
Payable #	Payable Type	Post Date	Payable Description			Payable Amount		
	Account Number	Accoun		Item Description		tion Amount		
045085274X2505	Invoice	05/29/2025	BUILDING UTILITIE		0.00			
	100-6000-7010-6040	UTILITIE	ES - POLICE DEPT	BUILDING UTILITIES		159.24		
4923	DROPBOX, INC.		05/29/2025	Virtual Payment		0.00 5,0	040.00	APA011447
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount		
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount	550	v
37303112	Invoice	05/29/2025	Captured Invoice f	rom DROPBOX, INC.	0.00	5,040.00		
	100-1230-7071-0000	SOFTW	•	Captured Invoice from	DROPBO	5,040.00		
			-			9		
4210	ENOVA CREATIVE BUSINES	S SOLUTIONS	05/29/2025	Virtual Payment		0.00	239.21	APA011448
	The state of the s		//	,				

Спеск керогт						Date Range: 05/24/20	25 - 05/30/2025
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amount	ount Payment Amount Payable Amount	Number
<u>1576</u>	Account Number Invoice 100-1235-7070-0000	05/29/2025	ICSC MATERIALS L DEPT SUPPLIES	ICSC MATERIALS	0.00	239.21 239.21	
1479 Payable #  0184967-IN	ENTENMANN-ROVIN CO Payable Type Account Number Invoice 100-2050-7065-0000	05/29/2025	05/29/2025  Payable Description It Name  Flat badge WIFORMS	Virtual Payment on Item Description Flat badge		0.00 773.80  Payable Amount tion Amount  158.36  158.36	APA011449
0188152-IN 0188269-IN	Invoice 100-2050-7035-0000 Invoice	05/29/2025 LOCAL 05/29/2025	Award for banquet MEETINGS Freight charges for	Award for banquet	0.00	598.44 598.44 17.00	
0100205 HV	100-2050-7065-0000	and the second second	NIFORMS	Freight charges for uni		17.00	
1501 Payable #  182692	FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000	05/29/2025	05/29/2025  Payable Description It Name  Vehicle Maintenan E MAINTENANCE	Item Description		0.00 1,111.69 Payable Amount tion Amount 157.33	APA011450
182788	Invoice 100-2050-7037-0000		Vehicle Maintenan E MAINTENANCE	Vehicle Maintenance	0.00	135.16 135.16	
<u>182795</u>	Invoice 700-4051-7037-0000	05/29/2025 VEHICL	Vehicle Maintenan E MAINTENANCE	vehicle Maintenance	0.00	819.20 819.20	
4586  Payable #  184674	Payable Type Account Number Invoice 100-0000-2525-0000	05/29/2025	05/29/2025  Payable Description It Name  Plan Check IN DEPOSIT-PUBLI	Virtual Payment on Item Description Plan Check		0.00 1,670.00  Payable Amount tion Amount	APA011451
1533 Payable #  951-197-0708-12  951-845-8855-09	FRONTIER COMMUNICATION Payable Type Account Number Invoice 100-1230-7015-6040 Invoice	Post Date Accour 05/29/2025	05/29/2025  Payable Description It Name  PHONE UTILITY IONE (POLICE DPT)  PHONE UTILITY	Virtual Payment on Item Description PHONE UTILITY		0.00 1,223.98  Payable Amount tion Amount 1,142.58 1,142.58 81.40	APA011452
1533 Payable # 951-197-0245-04	FRONTIER COMMUNICATI Payable Type Account Number Invoice 750-7300-7015-0000	ONS Post Date	ONE - (PW) 252 W  05/29/2025  Payable Description It Name  PHONE UTILITY ONE	Virtual Payment		81.40 0.00 2,398.59 Payable Amount tion Amount 2,398.59 2,398.59	APA011453
1533 Payable #  951-922-6646-04	FRONTIER COMMUNICATI Payable Type Account Number Invoice 700-4050-7015-0000 700-4051-7015-0000	Post Date		Virtual Payment on Item Description PHONE UTILITY PHONE UTILITY		0.00 254.20  Payable Amount tion Amount	APA011454
1533 Payable #  951-769-5188-04	Payable Type Account Number Invoice 100-1230-7015-6045	Post Date Account 05/29/2025	05/29/2025  Payable Description It Name  PHONE UTILITY ONE (COMM CTR)	Virtual Payment on Item Description PHONE UTILITY		0.00 524.15  Payable Amount tion Amount 524.15 524.15	APA011455
1533	FRONTIER COMMUNICATI	ONS	05/29/2025	Virtual Payment		0.00 309.67	APA011456

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Check Report							Date Range: 05/24/202	5 - 05/30/2025
Vendor Numb Payable #		Vendor Name Payable Type	Post Date	Payment Date Payable Description	on	Discount Amount F		Number
		Account Number	The second secon	nt Name	Item Description	Distribution	n Amount	
951-845-9	9839-09	Invoice	05/29/2025	PHONE UTILITY		0.00	309.67	
		100-1230-7015-6041	TELEPH	IONE (PD ANNEX)	PHONE UTILITY		309.67	
1585	,	GRAINGER		05/20/2025	Virtual Bayment	0.0	700.71	ADA0114F7
			Doort Door	05/29/2025	Virtual Payment	0.0		APA011457
Payable #		Payable Type	Post Date	Payable Description		Discount Amount F		
		Account Number		nt Name	Item Description	Distribution		
94961385		Invoice	05/29/2025	Special Supplies		0.00	798.71	
	2	700-4050-7070-0000	SPECIA	L DEPT SUPPLIES	Special Supplies		798.71	
5588	(	GRIMCO INC		05/29/2025	Virtual Payment	0.0	00 737 50	APA011458
Payable #		Payable Type	Post Date	Payable Description	10	Discount Amount F		AFA011438
r dyddic #		Account Number		nt Name				
24001211					Item Description	Distribution		
34001311	0.0	Invoice	05/29/2025	Supplies for Lamin		0.00	737.50	
	2	100-3250-7070-0000	SPECIA	L DEPT SUPPLIES	Supplies for Laminator		737.50	
3718		HAAKER EQUIPMENT COM	PANY	05/29/2025	Virtual Payment	0.0	00 368.67	APA011459
Payable #		Payable Type	Post Date	Payable Description	No.	Discount Amount F		
,		Account Number		nt Name	Item Description	Distribution	•	
C1ANRV		Credit Memo	05/29/2025	Credit Memo	item bescription	0.00	-958.98	
CIAIVIV					Condit Manage	0.00		
	4	700-4051-7070-0000	SPECIA	L DEPT SUPPLIES	Credit Memo		-958.98	
W1ACM9		Invoice	05/29/2025	Special Supplies		0.00	1,327.65	
	7	700-4051-7070-0000	SPECIA	L DEPT SUPPLIES	Special Supplies		1,327.65	
	_				100			
4398	H	HADRONEX INC		05/29/2025	Virtual Payment	0.0	00 489.59	APA011460
Payable #	F	Payable Type	Post Date	Payable Description	on	Discount Amount F	Payable Amount	
1000.*	-	Account Number	Accoun	nt Name	Item Description	Distribution	Amount	
42368		Invoice	05/29/2025	Contractual Service		0.00	489.59	
12300		700-4051-7068-0000		ACTUAL SERVICES	Contractual Services	0.00	489.59	
	2	700 1031 7000 0000	0011111		contractad oct vices		103.33	
4181	H	HASA, INC		05/29/2025	Virtual Payment	0.0	5,441.02	APA011461
Payable #	F	Payable Type	Post Date	Payable Description	on	Discount Amount P	Payable Amount	
	-	Account Number	Accoun	nt Name	Item Description	Distribution	Amount	
1035146	1	nvoice	05/29/2025	WWTP CHEMICALS	S	0.00	5,441.02	
	7	700-4050-7070-0000	SPECIA	L DEPT SUPPLIES	WWTP CHEMICALS		5,441.02	
							•	
1643	H	HUNTINGTON COURT REPO	ORTERS & TRANSC	RI 05/29/2025	Virtual Payment	0.0	00 289.22	APA011462
Payable #	F	Payable Type	Post Date	Payable Description	on	Discount Amount P	Payable Amount	
	-	Account Number	Accoun	t Name	<b>Item Description</b>	Distribution	Amount	
36023	1	nvoice	05/29/2025	<b>Huntington Transc</b>	ription Services	0.00	289.22	
	1	100-2050-7068-0000	CONTR	ACTUAL SERVICES	Huntington Transcription	on Servic	289.22	
3036	k	KIMLEY-HORN AND ASSOC	IATES, INC	05/29/2025	Virtual Payment	0.0	00 8,174.27	APA011463
Payable #	F	Payable Type	Post Date	Payable Description	on	Discount Amount P	ayable Amount	
	P	Account Number	Accoun	t Name	Item Description	Distribution	Amount	
31778823	li li	nvoice	05/29/2025	OVP & Palm Ave Si	gnal Design	0.00	8,174.27	
	5	500-0000-8030-0000	INFRAS	TRUCTURE IMPRO	OVP & Palm Ave Signal	Design	8,174.27	
4290	L	ISA WISE CONSULTING, IN	C	05/29/2025	Virtual Payment	0.0	24,717.50	APA011464
Payable #	P	Payable Type	Post Date	Payable Description	on	Discount Amount P	ayable Amount	
	4	Account Number	Accoun	t Name	Item Description	Distribution	Amount	
5022		nvoice	05/29/2025	Zoning Code Updat	1.5	0.00	24,717.50	
		500-0000-7068-0000	100000000000000000000000000000000000000	ACTUAL SERVICE	Zoning Code Update		24,717.50	
	_				U STATE OF THE STA		en e	
4326	N	MARK HENLEY		05/29/2025	Virtual Payment	0.0	650.00	APA011465

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment Amou	nt Number
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amount	
	Account Number	Accoun	t Name	Item Description		tion Amount	
20250518	Invoice	05/29/2025	Clean and disinfed	CO 000 00	0.00	650.00	
	100-2050-7070-0000		L DEPT SUPPLIES	Clean and disinfect vel		650.00	
	100 2030 7070 0000	31 ECIA	L DEI 1 SOTT EIES	cican and distincet ver	neic	030.00	
3683	MASTER'S COFFEE AND W	ATED	05/29/2025	Virtual Payment		0.00 83.9	9 APA011466
				2	Discount Amount		75 AFA011400
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amount	
0000001050010	Account Number		t Name	Item Description		tion Amount	
0000001260213	Invoice	05/29/2025	Office Supplies		0.00	83.99	
	700-4050-7025-0000	OFFICE	SUPPLIES	Office Supplies		83.99	
3538	NUCKLES OIL COMPANY IN	IC	05/29/2025	Virtual Payment			9 APA011467
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	<b>Payable Amount</b>	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount	
902512	Invoice	05/29/2025	Special Supplies		0.00	307.09	
	700-4050-7070-0000	SPECIAL	L DEPT SUPPLIES	Special Supplies		307.09	
2007	NV5, INC		05/29/2025	Virtual Payment		0.00 62,622.3	8 APA011468
Payable #	Payable Type	Post Date	Payable Descripti	on	<b>Discount Amount</b>	Payable Amount	
	<b>Account Number</b>	Accoun	t Name	Item Description	Distribu	tion Amount	
419783	Invoice	05/29/2025	Professional Servi	ces	0.00	407.50	
	100-0000-2525-0000		N DEPOSIT-PUBLI	Professional Services		407.50	
44.07.00	92 1930				1.11		
419788	Invoice	05/29/2025	Professional Servi		0.00	706.25	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	Professional Services		706.25	
419791	Invoice	05/29/2025	Professional Servi	ces	0.00	1,330.00	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	Professional Services		1,330.00	
410702	Invaisa	05/20/2025	Drafossianal Comi		0.00	F10.00	
419793	Invoice	05/29/2025	Professional Servi		0.00	510.00	
	100-0000-2525-0000	HELDO	N DEPOSIT-PUBLI	Professional Services		510.00	
419796	Invoice	05/29/2025	Professional Servi	ces	0.00	667.50	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	<b>Professional Services</b>		667.50	
419797	Invoice	05/29/2025	Professional Servi	cos	0.00	637.50	
413737	100-0000-2525-0000		N DEPOSIT-PUBLI	Professional Services	0.00	637.50	
	100 0000 2323 0000	HELDO	N DEFOSIT-FOBEI	Froressional Services		037.30	
419801	Invoice	05/29/2025	Professional Servi	ces	0.00	2,515.00	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	Professional Services		2,515.00	
419803	Invoice	05/29/2025	Professional Servi	ces	0.00	1,347.50	
	100-0000-2525-0000		N DEPOSIT-PUBLI	Professional Services	0.00	1.347.50	
419804	Invoice		Professional Servi		0.00		
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	Professional Services		470.00	
419807	Invoice	05/29/2025	Professional Servi	ces	0.00	484.87	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	<b>Professional Services</b>		484.87	
419810	Invoice	05/20/2025	Drafassianal Cami		0.00	024.75	
413810	Invoice	05/29/2025	Professional Servi		0.00	834.75	
	100-0000-2525-0000	HELDO	N DEPOSIT-PUBLI	Professional Services		834.75	
419819	Invoice	05/29/2025	Professional Servi	ces	0.00	866.25	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	<b>Professional Services</b>		866.25	
419820	Invoice	05/29/2025	Professional Servi	res	0.00	1,117.50	
120020	100-0000-2525-0000			Professional Services	0.00	1,117.50	
						1,117.50	
419821	Invoice	05/29/2025	Professional Servi	ces	0.00	682.50	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	<b>Professional Services</b>		682.50	
419822	Invoice	05/29/2025	Professional Service	ces	0.00	562.50	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	Professional Services		562.50	
419823	Invoice	05/29/2025	Professional Service	cos	0.00		
713023					0.00	350.00	
	100-0000-2525-0000			Professional Services		350.00	
419824	Invoice	05/29/2025	Professional Service	ces	0.00	412.50	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	Professional Services		412.50	
419825	Invoice	05/29/2025	Professional Service	ces	0.00	350.00	
					0.00	330.00	

			Date Range: 05/24/2025 - 05/3
Check Report		Payment Date Payment Type	Discount Amount Payment Amount Number
Vendor Number	Vendor Name 100-0000-2525-0000	HELD ON DEPOSIT-PUBLI Professional Services	350.00
<u>419826</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,731.25 1,731.25
419827	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 840.00 840.00
419828	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 977.50 977.50
419829	Invoice	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 790.00 790.00
419830	100-0000-2525-0000 Invoice	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,125.00 1,125.00
419831	100-0000-2525-0000 Invoice	05/29/2025 Professional Services	0.00 2,685.00 2,685.00
419832	100-0000-2525-0000 Invoice	05/29/2025 Professional Services	0.00 1,380.00
419833	100-0000-2525-0000 Invoice	HELD ON DEPOSIT-PUBLI Professional Services  05/29/2025 Professional Services	1,380.00 0.00 1,267.50
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI Professional Services 05/29/2025 Professional Services	1,267.50 0.00 1,287.00
420011	Invoice 100-0000-2525-0000	HELD ON DEPOSIT-PUBLI Professional Services	1,287.00 0.00 484.87
420015	Invoice 100-0000-2525-0000	05/29/2025 Professional Services  HELD ON DEPOSIT-PUBLI Professional Services	484.87
420056	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 5,334.75 5,334.75
420060	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 716.62 716.62
420089	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 527.63 527.63
420097	Invoice	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 527.63 527.63
420100	100-0000-2525-0000 Invoice	05/29/2025 Professional Services	0.00 127.13 127.13
420107	<u>100-0000-2525-0000</u> Invoice	HELD ON DEPOSIT-PUBLI Professional Services 05/29/2025 Professional Services	0.00 527.63 527.63
420108	100-0000-2525-0000 Invoice	HELD ON DEPOSIT-PUBLI Professional Services 05/29/2025 Professional Services	0.00 127.13
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI Professional Services 05/29/2025 Professional Services	127.13 0.00 169.50
420119	Invoice 100-0000-2525-0000	HELD ON DEPOSIT-PUBLI Professional Services	169.50 0.00 169.50
420122	Invoice 100-0000-2525-0000	HELD ON DEPOSIT-PUBLI Professional Services	169.50 0.00 703.50
420123	Invoice 100-0000-2525-0000	05/29/2025 Professional Services  HELD ON DEPOSIT-PUBLI Professional Services	703.50
437868	Invoice 100-0000-2525-0000	05/29/2025 Professional Services  HELD ON DEPOSIT-PUBLI Professional Services	0.00 615.00 615.00
437870	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 367.50 367.50
437931	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 430.00 430.00
<u>438356</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 2,452.50 2,452.50
438357	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 682.50 682.50
<u>438358</u>	Invoice	05/29/2025 Professional Services	0.00 1,247.50

Check Report			Date Range: 05/24/2025 - 05/30/2025
Vendor Number	Vendor Name 100-0000-2525-0000	Payment Date Payment Type HELD ON DEPOSIT-PUBLI Professional Services	Discount Amount Payment Amount Number 1,247.50
<u>438359</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 787.50 787.50
<u>438360</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 2,112.50 2,112.50
<u>438361</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,400.00 1,400.00
<u>438362</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,325.00 1,325.00
438363	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,362.50 1,362.50
<u>438364</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,225.00 1,225.00
438368	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 602.50 602.50
438369	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 967.50 967.50
438373	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,055.25 1,055.25
438375	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 254.25 254.25
438378	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 544.50 544.50
438380	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 527.62 527.62
438381	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 527.62 527.62
438383	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 127.12 127.12
<u>438385</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 139.25 139.25
438387	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 527.63 527.63
438389	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 527.63 527.63
<u>438391</u>	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,603.50 1,603.50
438393	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 2,503.50 2,503.50
438394	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 1,603.50 1,603.50
438396	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 423.75 423.75
438397	Invoice 100-0000-2525-0000	05/29/2025 Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00 928.50 928.50
2009 <b>Payable #</b>	O'REILLY AUTO PARTS Payable Type Account Number	05/29/2025 Virtual Payment  Post Date Payable Description D  Account Name Item Description	0.00 1,484.84 APA011469 Discount Amount Payable Amount Distribution Amount
2678-259390	Invoice 100-2050-7037-0000	05/29/2025 Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00 81.78 81.78
2678-273552	Invoice	05/29/2025 Vehicle Maintenance	0.00 40.93

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VEHICLE MAINTENANCE Vehicle Maintenance

40.93

100-2150-7037-0000

					Da	te Range: 05/24/202	5 - 05/30/2023
Check Report Vendor Number 2678-274077	Vendor Name Credit Memo		Payment Date Vehicle Maintenand	ce CREDIT	0.00	-462.53 -462.53	Number
2070 27 1077	100-3250-7037-0000	VEHICLE	MAINTENANCE	Vehicle Maintenance CREDI			
2678-274983	Invoice 700-4051-7037-0000	05/29/2025 VEHICLE	Vehicle Maintenand MAINTENANCE	ce Vehicle Maintenance	0.00	70.40 70.40	
2678-275006	Invoice 700-4051-7037-0000	05/29/2025 VEHICLE	Vehicle Maintenand MAINTENANCE	ce Vehicle Maintenance	0.00	9.05 9.05	
2678-275173	Invoice 700-4051-7037-0000	05/29/2025 VEHICLE	Vehicle Maintenan MAINTENANCE	ce Vehicle Maintenance	0.00	109.32 109.32	
2678-275214	Invoice 700-4051-7037-0000	05/29/2025 VEHICLI	Vehicle Maintenan MAINTENANCE	ce Vehicle Maintenance	0.00	289.71 289.71	
2678-275253	Invoice 100-3100-7037-0000	05/29/2025 VEHICL	Vehicle Maintenan E MAINTENANCE	ce Vehicle Maintenance	0.00	235.97 235.97	
2678-275338	Invoice 700-4051-7037-0000	05/29/2025 VEHICL	Vehicle Maintenan E MAINTENANCE	nce Vehicle Maintenance	0.00	9.63 9.63	
2678-275390	Invoice	05/29/2025	Vehicle Maintenar	nce	0.00	51.66	
2678-273330	100-2050-7037-0000		E MAINTENANCE	Vehicle Maintenance		51.66	
2678-275464	Invoice 700-4051-7037-0000	05/29/2025 VEHICL	Vehicle Maintenar E MAINTENANCE	nce Vehicle Maintenance	0.00	12.92 12.92	
2678-275736	Credit Memo 100-2050-7025-0000	05/29/2025 OFFICE	Vehicle Maintenar SUPPLIES	nce Vehicle Maintenance	0.00	-3.88 -3.88	
2678-276207	Invoice 100-2090-7037-0000	05/29/2025 VEHICL	Vehicle Maintena E MAINTENANCE	nce Vehicle Maintenance	0.00	66.63 66.63	
2678-276260	Invoice 700-4050-7037-0000	05/29/2025 VEHICI	Vehicle Maintena	nce Vehicle Maintenance	0.00	74.60 74.60	
2672 276210	100	05/29/2025	Vehicle Maintena		0.00	364.01	
<u>2678-276310</u>	Invoice 700-4050-7037-0000			Vehicle Maintenance		364.01	
2678-276741	Invoice 100-2050-7037-0000	05/29/2025 VEHIC	Vehicle Maintena E MAINTENANCE	nce Vehicle Maintenance	0.00	81.01 81.01	
		05/29/2025	Vehicle Maintena		0.00	28.09	
<u>2678-276776</u>	Invoice 100-2050-7037-0000	VEHIC	LE MAINTENANCE	Vehicle Maintenance	0.00	28.09 50.31	
<u>2678-276863</u>	Invoice 100-2050-7037-0000	05/29/2025 VEHIC	Vehicle Maintena LE MAINTENANCE	Vehicle Maintenance	0.00	50.31 92.69	
<u>2678-276913</u>	Invoice 700-4050-7037-0000	05/29/2025 VEHIC		Vehicle Maintenance		92.69	
2678-277049	Invoice 100-2050-7037-0000	05/29/2025 VEHIC	Vehicle Maintena LE MAINTENANCE	nce Vehicle Maintenance	0.00	3.66 3.66	
2678-277209	Invoice 700-4051-7037-0000	05/29/2025 VEHIC	Vehicle Maintena LE MAINTENANCE	nnce Vehicle Maintenance	0.00	68.71 68.71	
2678-277848	Invoice 100-2050-7037-0000	05/29/2025 VEHIC	Vehicle Maintena LE MAINTENANCE	ance Vehicle Maintenance	0.00	110.30 110.30	
2678-277945	Invoice 100-2050-7037-0000	05/29/2025 VEHIC	Vehicle Maintena LE MAINTENANCE	ance Vehicle Maintenance	0.00	99.87 99.87	
			/ /	Vistoral Daymant	0.0	nn 1.185.9	7 APA011470
2039	PARKHOUSE TIRE, INC.	Dest Date	05/29/2025 Payable Descript	Virtual Payment	Discount Amount I		
Payable #	Payable Type Account Number	Post Date Accou	int Name	Item Description	Distribution	n Amount	
2010947985	Invoice 100-2100-7037-0000	05/29/2025	Vehicle Mainten	ance Vehicle Maintenance	0.00	638.88 638.88	
2010950494	Invoice 100-2050-7037-0000	05/29/2025 VEHIO	Vehicle Mainten	ance Vehicle Maintenance	0.00	547.09 547.09	
3652	PRUDENTIAL OVERALL S	SUPPLY	05/29/2025	Virtual Payment	0.	00 133.7	76 APA011471

Check Report						Date Kange. 03	724/202	3 - 03/30/2023
Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Discount Amo	ount Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amoun	t	
rajable "	Account Number	Accoun	and the second s	Item Description	Distribut	ion Amount		
22225452	(36) 10		Uniforms	ttem bescription	0.00	133.76	5	
23806462	Invoice	05/29/2025		11.76	0.00			
	700-4050-7065-0000	UNIFOR		Uniforms		80.26		
	700-4051-7065-0000	UNIFOR	RMS	Uniforms		53.50		
2091	PURCHASE POWER		05/29/2025	Virtual Payment		0.00	200.00	APA011472
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amoun	t	
Tayable #	Account Number		t Name	Item Description	Distribut	ion Amount		
0000 0000 0770					0.00	200.00	0	
8000-9000-0779-	Invoice	05/29/2025	Postage meter refi		0.00	200.00		
	100-2050-7025-0000	OFFICE	SUPPLIES	Postage meter refill		200.00		
1113	RYAN M. WESTBROOK INC		05/29/2025	Virtual Payment		0.00		APA011473
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amoun	t	
•	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
847027	Invoice	05/29/2025	Vet expenses for s	tray dogs	0.00	577.5	0	
047027			ACTUAL SERVICES	Vet expenses for stray	dogs	577.50		
	100-2000-7068-0000	CONTR	ACTOALSERVICES	vet expenses is: sire,				
			T. 05 (20 /2025	Virtual Daymont		0.00	399 88	APA011474
2243	SANTA ANA WATERSHED F			Virtual Payment		1000000	*	7.11.71.022.7.
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	and the same of th	ı	
	Account Number	Accour	nt Name	Item Description		tion Amount		
10680	Invoice	05/29/2025	Lease Capacity		0.00	2,399.8	8	
	700-4050-7089-0000		LINE MAINTENANC	Lease Capacity		2,399.88		
	700 1000 7000							
3716	SCCI, INC		05/29/2025	Virtual Payment		0.00	350.00	APA011475
		Post Date	Payable Descripti	A terrorise deservation of the state of the	<b>Discount Amount</b>	Payable Amour	nt	
Payable #	Payable Type		nt Name	Item Description		tion Amount		
	Account Number	50 ST 10 ST		Carried St. Co.	0.00	350.0	0	
248536	Invoice	05/29/2025	Travel, Education,	and the second s		204.17		
	700-4050-7066-0000	TRAVE	L, EDUCATION, TRA	Travel, Education, Tra				
	700-4051-7066-0000	TRAVE	L, EDUCATION, TRA	Travel, Education, Tra	aining	145.83		
2267	SGP DESIGN AND PRINT		05/29/2025	Virtual Payment		0.00	52.80	APA011476
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amour	nt	
i dyddie ii	Account Number	Accoun	nt Name	Item Description	Distribu	tion Amount		
12220		05/29/2025	Business cards	• ***	0.00	52.8	30	
13329	Invoice		SUPPLIES	Business cards		52.80		
	100-2050-7025-0000	OFFICE	SUPPLIES	business cards				
			05 100 10005	VC-tI Daymant		0.00	165.06	APA011477
2292	SIRCHIE		05/29/2025	Virtual Payment	D'	1000		AINOILTI
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount		nt	
	Account Number	Accou	nt Name	Item Description		tion Amount		
0693809-IN	Invoice	05/29/2025	P&E supplies		0.00	165.0	06	
	100-2050-7070-0000	SPECIA	AL DEPT SUPPLIES	P&E supplies		165.06		
5570	SMART TECH SECURITY SO	OLUTIONS	05/29/2025	Virtual Payment		0.00	86.99	APA011478
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount	Payable Amou	nt	
rayable #	The state of the s		nt Name	Item Description	Distribu	tion Amount		
	Account Number			* * * * * * * * * * * * * * * * * * *	0.00	2700	99	
44097	Invoice	05/29/2025	514 California Sec					
	100-1235-7087-0000	SECUR	RITY SERVICES	514 California Securit	ty Services	86.99		
							44400	404044470
5646	SOMACH SIMMONS & DU	INN	05/29/2025	Virtual Payment		0.00		APA011479
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	Payable Amou	nt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
3024208	Invoice	05/29/2025	SPECIAL COUNSE	L SERVICES	0.00	114.0	00	
	700-4050-7068-0000	CONT	RACTUAL SERVICES	SPECIAL COUNSEL SE	RVICES	114.00		
5339	SYNAGRO WEST LLC		05/29/2025	Virtual Payment		0.00 5	2,756.27	APA011480
5555	J. 11/10/10 17 LUI LLO				Di	Payable Amou	nt	
Pavable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	rayable Alliou		
Payable #	Payable Type	Post Date	Payable Descript			200		
•	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount		
Payable # 57654	and the second second second	Accou 05/29/2025		Item Description		ition Amount		

#### **Check Report**

спеск керогі								
Vendor Number 2407	Vendor Name THE GAS COMPANY		Payment Date 05/29/2025	Payment Type Virtual Payment	Discount Am	0.00 Payı	7,312.44	Number APA011481
Payable #	Payable Type Account Number	Post Date Accoun	Payable Descriptio t Name	n Item Description	Discount Amount Distribu	Payable A tion Amoun		
03822937417 04/	Invoice 100-6000-7010-6041	05/29/2025 UTILITIE	GAS UTILITY ES - POLICE ANNEX	GAS UTILITY	0.00	178.35	178.35 5	
03822937417 05/	Invoice 100-6000-7010-6041	05/29/2025 UTILITII	GAS UTILITY ES - POLICE ANNEX	GAS UTILITY	0.00	99.76	99.76 5	
05789544425 04/	Invoice 100-6000-7010-6045	05/29/2025 UTILITII	GAS UTILITY ES - COMMUNITY	GAS UTILITY	0.00	751.3:	751.31 1	
05789544425 05/	Invoice 100-6000-7010-6045	05/29/2025 UTILITII	GAS UTILITY ES - COMMUNITY	GAS UTILITY	0.00	447.69	447.69 9	
09712228007 05/	Invoice 100-6000-7010-6025	05/29/2025 UTILITII	GAS UTILITY ES - CITY HALL	GAS UTILITY	0.00	3,231.13	,231.13 3	
10552230004 04/	Invoice 750-7300-7010-0000	05/29/2025 UTILITII		GAS UTILITY	0.00	288.89	288.89	
10552230004 05/	Invoice 750-7300-7010-0000	05/29/2025 UTILITII		GAS UTILITY	0.00	157.03	157.03 3	
12188609486 05/	Invoice 100-6000-7010-6056	05/29/2025 UTILITII	GAS UTILITY ES - FIRE STATION	GAS UTILITY	0.00	190.2	190.21 1	
12604948096 05/	Invoice 700-4050-7010-0000	05/29/2025 UTILITII	GAS UTILITY	GAS UTILITY	0.00	757.50	757.50 )	
13912227587 04/	Invoice 100-6000-7010-6026	05/29/2025 UTILITII	GAS UTILITY ES - CITY HALL BLD	GAS UTILITY	0.00	389.23	389.23	
13912227587 05/	Invoice 100-6000-7010-6026	05/29/2025	GAS UTILITY	GAS UTILITY	0.00	160.69	160.69	
15382227021 04/	Invoice 750-7000-7010-0000	05/29/2025 UTILITIE	GAS UTILITY	GAS UTILITY	0.00	305.06	305.06	
15382227021 05/	Invoice 750-7000-7010-0000	05/29/2025 UTILITIE		GAS UTILITY	0.00	144.13	144.13 3	
19782338008 04/	Invoice 100-6000-7010-6055	05/29/2025 UTILITIE	GAS UTILITY	GAS UTILITY	0.00	168.30	168.30	
19782338008 05/	Invoice 100-6000-7010-6055	05/29/2025 UTILITIE	GAS UTILITY	GAS UTILITY	0.00	43.16	43.16	
5522	TIM MORAN CHEVROLET H	HEMET	05/29/2025	Virtual Payment		0.00	1,905.16	APA011482 —
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable A	mount	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amoun	t	
1146982	Invoice 100-2050-7037-0000	05/29/2025 VEHICLI	Vehicle Maintenand E MAINTENANCE	ce Vehicle Maintenance	0.00	1,905.16	905.16	
1353 Payable #	TRACY A SALINAS  Payable Type	Post Date	05/29/2025 Payable Descriptio	Virtual Payment n	Discount Amount		mount	APA011483
	Account Number	Accoun		Item Description	Distribu	tion Amount	t	
006264	Invoice 100-2050-7035-0000	05/29/2025 LOCAL N	CVP Award MEETINGS	CVP Award	0.00	91.58	91.58	
006317	Invoice 100-2050-7035-0000	05/29/2025 LOCAL N	Awards for Banque MEETINGS	t Awards for Banquet	0.00	1,400.75	400.75	
2000	TRANSTECH ENGINEERS :	16	05/20/2025	Vietual Dayman-t		0.00	1 440 00	ADA011404
2889	TRANSTECH ENGINEERS, IN		05/29/2025	Virtual Payment	Discount Amount	0.00		APA011484
Payable #	Payable Type Account Number	Post Date Account	Payable Description	n Item Description	Discount Amount	Payable A		
20251988	Invoice 100-1200-7068-0000	05/29/2025	On-Call Capital Imp	rovement Manageme On-Call Capital Improve	0.00		828.00	
20251989	Invoice	05/29/2025		rovement Manageme	0.00		621.00	

Check Report						Date F	Range: 05/24/202	5 - 05/30/2025
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Pa	ayment Amount	Number
	500-0000-8990-0000	CAPI	TAL OUTLAY	SPORTS PARK LIGHTING	6	621	.00	
2457	TYLER WORKS - TECHNOLO	GIES	05/29/2025	Virtual Payment		0.00	150.00	APA011485
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable	e Amount	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amo		
025-511774	Invoice	05/29/2025	Contractual Service	es	0.00		150.00	
	700-4050-7068-0000	CON	TRACTUAL SERVICES	Contractual Services		150	.00	
2460	ULINE		05/29/2025	Virtual Payment		0.00	200.00	APA011486
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount			
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amo		
193238010	Invoice	05/29/2025	Special Supplies		0.00		286.56	
	700-4050-7070-0000	SPEC	IAL DEPT SUPPLIES	Special Supplies		286	.56	
							21.50	101011107
1467	VVC OF CALIFORNIA, LLC 1		05/29/2025	Virtual Payment		0.00		APA011487
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amo		
75395	Invoice	05/29/2025	Vet expense for M		0.00		31.60	
	100-2080-7068-0000	CON	TRACTUAL SERVICES	Vet expense for Murph		31	1.60	
			05/20/2025	Virtual Payment		0.00	43 200 00	APA011488
2546	WILLDAN ENGINEERING	D D	05/29/2025		Discount Amount			
Payable #	Payable Type	Post Date	Payable Description	Item Description		tion Amo		
	Account Number	200000000000000000000000000000000000000	unt Name	CONTRACTOR CONTRACTOR	0.00		15,840.00	
002-34059	Invoice	05/29/2025	Building Inspector		-	15,840		
	100-0000-2530-0000	HELL	ON DEPOSIT - BUIL	Building Inspector Serv				
002-34247	Invoice	05/29/2025	<b>Building Inspection</b>	n Pass Thru Deposit	0.00		12,960.00	
	100-0000-2530-0000	HELD	ON DEPOSIT - BUIL	Building Inspection Pas	ss Thru D	12,960	0.00	
002-34555	Invoice	05/29/2025	Contract Inspecto	r Pass Thru	0.00		14,400.00	
002 34333	100-0000-2530-0000		ON DEPOSIT - BUIL	Contract Inspector Pas	s Thru	14,400	0.00	

Bank Code AP BANK WF Summary	Bank	Code	AP	BANK	WF	Summary	
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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	18,936.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	69,251.73
Virtual Payments	209	71	0.00	300,939.11
_	230	90	0.00	389,126.95

## **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	18,936.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	69,251.73
Virtual Payments	209	71	0.00	300,939.11
	230	90	0.00	389,126.95

## **Fund Summary**

Fund	Name	Period	Amount
999	POOLED CASH	5/2025	389,126.95
			389,126.95

### Accounts Payable Random Sample

			Popu	lation	
	ACH		Size		Sample Size
88	0	880		1.00	1
CI	necks				
11341	3 113	430		18.00	7
	AP				
011418	011488			71.00	9



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

Sample size calcu	ulator					
Confidence Level	95%				Sample Audit	
Population propo	0.5			Checks	113420 AP	11443
Marginal error	0.3				113423	11482
population size	71				113413	114422
					113430	11447
Alpha divided by 2	2.5%	0.025			113416 2	114524
Z-score	1.96	1.96			113425 5	11457
					113427 10	11448
Sample size	9				· ·	11433
	1					11476
Numerator	10.67					
Denominator	1.15					