



AGENDA ITEM NO.

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 | \$ | <u>389,126.95</u> | |

| | | | | |
|-------------|-------------|----|-----------|----------------------|
| 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



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SIGNATURE: _____
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SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|---------------------------------|---------------------|----------------|--------|
| Bank Code: AP BANK WF-AP BANK WELLS FARGO | | | | | | |
| 2517 | VOYAGER | 05/29/2025 | EFT | 0.00 | 69,251.73 | 880 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| 8690650032521 | Invoice | 05/29/2025 | FUEL EXPENSE | 0.00 | 69,251.73 | |
| | 100-1050-7050-0000 | | FUEL | | 48.21 | |
| | 100-1200-7050-0000 | | FUEL | | 61.74 | |
| | 100-1230-7050-0000 | | FUEL | | 149.98 | |
| | 100-1550-7050-0000 | | FUEL | | 92.90 | |
| | 100-2000-7050-0000 | | FUEL | | 408.11 | |
| | 100-2030-7050-0000 | | FUEL | | 177.21 | |
| | 100-2050-7050-0000 | | FUEL | | 19,897.37 | |
| | 100-2090-7050-0000 | | FUEL | | 1,147.93 | |
| | 100-2100-7050-0000 | | FUEL | | 97.41 | |
| | 100-2150-7050-0000 | | FUEL | | 523.75 | |
| | 100-3100-7050-0000 | | FUEL | | 2,034.51 | |
| | 100-3250-7050-0000 | | FUEL | | 3,263.07 | |
| | 100-6000-7050-0000 | | FUEL | | 825.85 | |
| | 100-6050-7050-0000 | | FUEL | | 11,205.30 | |
| | 700-4050-7050-0000 | | FUEL | | 903.44 | |
| | 700-4051-7050-0000 | | FUEL | | 2,499.04 | |
| | 750-7000-7050-0000 | | FUEL | | 21.32 | |
| | 750-7100-7050-0000 | | FUEL | | 33.51 | |
| | 750-7300-7050-0000 | | FUEL | | 727.72 | |
| | 750-7400-7050-0000 | | FUEL | | 6,932.25 | |
| | 750-7600-7050-0000 | | FUEL | | 4,522.78 | |
| | 750-7800-7050-0000 | | FUEL | | 6,132.32 | |
| | 750-7900-7050-0000 | | FUEL | | 1,977.99 | |
| | 750-8000-7050-0000 | | FUEL | | 919.69 | |
| | 750-8100-7050-0000 | | FUEL | | 1,043.80 | |
| | 750-8200-7050-0000 | | FUEL | | 375.70 | |
| | 750-8300-7050-0000 | | FUEL | | 3,228.83 | |
| 5711 | SARAH SALZMAN | 05/28/2025 | Regular | 0.00 | 3,724.74 | 113413 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| R01648889 | Invoice | 05/28/2025 | ESCROW002411-2025 PLAN2025-0193 | 0.00 | 3,724.74 | |
| | 100-0000-2500-0000 | | HELD ON DEPOSIT-PLANN | | 3,724.74 | |
| 5711 | SARAH SALZMAN | 05/28/2025 | Regular | 0.00 | 19.25 | 113414 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| R01640428 | Invoice | 05/28/2025 | ESCROW002377-2025 PLAN2025-0192 | 0.00 | 19.25 | |
| | 100-0000-2500-0000 | | HELD ON DEPOSIT-PLANN | | 19.25 | |
| 5709 | STEVEN LANSING | 05/28/2025 | Regular | 0.00 | 5,217.00 | 113415 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| R01373615 | Invoice | 05/28/2025 | ESCROW001862-2023 PW2025-0166 | 0.00 | 5,217.00 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 5,217.00 | |
| 4499 | SUNDANCE COMMUNITY ASSOCIATION | 05/28/2025 | Regular | 0.00 | 45.74 | 113416 |

Check Report

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

| 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 | | |
| R01649877 | Invoice | 05/28/2025 | ESCROW002419-2025 PLAN2025-0221 | 0.00 | 45.74 | |
| | 100-0000-2500-0000 | | HELD ON DEPOSIT-PLANN | | 45.74 | |
| 1147 | BEAUMONT CHERRY VALLEY WATER DIST. | 05/29/2025 | Regular | 0.00 | 123.14 | 113417 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 005038-180 05/2 | Invoice | 05/20/2025 | WATER UTILITY | 0.00 | 95.03 | |
| | 100-6050-7010-5800 | | UTILITIES - MICKELSON P | | 95.03 | |
| 005038-186 06/0 | Invoice | 05/29/2025 | WATER UTILITY | 0.00 | 28.11 | |
| | 700-4051-7010-0021 | | UTILITIES (IA 21 CROSSRO | | 28.11 | |
| 5519 | CHRISTOPHER JAMAL HENDERSON | 05/29/2025 | Regular | 0.00 | 500.00 | 113418 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2304B-2315 R | Invoice | 05/29/2025 | EVIDENCE MONEY TO BE RETURNED | 0.00 | 500.00 | |
| | 860-0000-2305-000U | | UNCLAIMED CASH LIABILI | | 500.00 | |
| 1274 | CHRISTOPHER RAMOS | 05/29/2025 | Regular | 0.00 | 275.00 | 113419 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 05/18/25-05/22/ | Invoice | 05/29/2025 | PER DIEM 05/18/25 - 05/22/25 | 0.00 | 275.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 275.00 | |
| 5706 | CINDY ANN NORTH | 05/29/2025 | Regular | 0.00 | 600.00 | 113420 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 05.31.25 | Invoice | 05/29/2025 | EQUESTRIAN JUDGING - CHERRY FESTIVAL | 0.00 | 600.00 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 600.00 | |
| 5258 | GARY ALLEN WILLIAMS | 05/29/2025 | Regular | 0.00 | 350.00 | 113421 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 053125 | Invoice | 05/29/2025 | DJ SERVICES 05.31.25 | 0.00 | 350.00 | |
| | 100-1550-7049-0000 | | CONCERTS | | 350.00 | |
| 4849 | JILLIAN FOUNTAIN | 05/29/2025 | Regular | 0.00 | 292.73 | 113422 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 05/27/25 | Invoice | 05/29/2025 | POST TRIP REIMB. 04/06/25 - 04/09/25 | 0.00 | 292.73 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 292.73 | |
| 5238 | RONALD JOSEPH VALDEZ JR | 05/29/2025 | Regular | 0.00 | 255.00 | 113423 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0004 | Invoice | 05/29/2025 | DJ SERVICES 05.31.25 | 0.00 | 255.00 | |
| | 100-1550-7049-0000 | | CONCERTS | | 255.00 | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 05/29/2025 | Regular | 0.00 | 1,695.06 | 113424 |

Check Report

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

| 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 | | |
| 05/29/25 | Invoice | 05/29/2025 | ELECTRIC UTILITY | 0.00 | 1,695.06 | |
| | 100-3250-7010-0000 | | UTILITIES | | 688.06 | |
| | 100-3250-7010-004X | | UTILITIES (IA 4) | | 115.48 | |
| | 100-3250-7010-008A | | UTILITIES (IA 8A) | | 41.17 | |
| | 100-3250-7010-014A | | UTILITIES (IA 14A) | | 253.20 | |
| | 100-3250-7010-014X | | UTILITIES (IA 14) | | 72.89 | |
| | 100-3250-7010-018X | | UTILITIES (IA 18) | | 111.77 | |
| | 100-3250-7010-019C | | UTILITIES (IA 19C) | | 98.79 | |
| | 100-6050-7010-0000 | | UTILITIES | | 77.04 | |
| | 100-6050-7010-002X | | UTILITIES IA 2 | | 213.63 | |
| | 100-6050-7010-5800 | | UTILITIES - MICKELSON P | | 23.03 | |
| 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 | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 006338 | Invoice | 05/29/2025 | BREEZIN THRU BEAUMONT AWARDS | 0.00 | 3,086.49 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 3,086.49 | |
| 006372 | Invoice | 05/29/2025 | VOLLEYBALL AWARDS | 0.00 | 798.96 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 798.96 | |
| 1174 | BRENT CONAN | 05/29/2025 | Regular | 0.00 | 473.00 | 113426 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 06/01/25-06/06/ | Invoice | 05/29/2025 | PER DIEM 06/01/25 - 06/06/25 | 0.00 | 473.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 473.00 | |
| 1273 | CHRISTOPHER CREWS | 05/29/2025 | Regular | 0.00 | 775.00 | 113427 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 05/29/25 | Invoice | 05/29/2025 | REIMBURSEMENT FOR INVOICE FOR EXPL | 0.00 | 775.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 775.00 | |
| 1567 | GEORGE WALTER | 05/29/2025 | Regular | 0.00 | 275.00 | 113428 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 05/18/25-05/22/ | Invoice | 05/29/2025 | PER DIEM 05/18/25 - 05/22/25 | 0.00 | 275.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 275.00 | |
| 4727 | YESENIA BARRIOLA | 05/29/2025 | Regular | 0.00 | 215.00 | 113429 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 06/01/25-06/03/ | Invoice | 05/29/2025 | PER DIEM 06/01/25 - 06/03/25 | 0.00 | 215.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 215.00 | |
| 4519 | YESMIN GARCIA | 05/29/2025 | Regular | 0.00 | 215.00 | 113430 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 06/01/25-06/03/ | Invoice | 05/29/2025 | PER DIEM 06/01/25 - 06/03/25 | 0.00 | 215.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 215.00 | |
| 4359 | DOT PHYSICALS ON THE GO | 05/29/2025 | Virtual Payment | 0.00 | 120.00 | APA011418 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 051425CITYOFB | Invoice | 05/29/2025 | EMPLOYEE MEDICAL SERVICES | 0.00 | 120.00 | |
| | 700-4051-6019-0000 | | FIRST AID | | 120.00 | |
| 1857 | LIEBERT CASSIDY WHITMORE | 05/29/2025 | Virtual Payment | 0.00 | 130.50 | APA011419 |

Check Report

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|----------------------------------|-----------------|---------------------|-----------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 295247 | Invoice | 05/29/2025 | LEGAL SERVICES | 0.00 | 130.50 | |
| | 100-1300-7068-000S | | CONTRACTUAL SERVES - | | 130.50 | |
| 1317 | OCCUPATIONAL HEALTH CENTERS | 05/29/2025 | Virtual Payment | 0.00 | 136.00 | APA011420 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 86803307 | Invoice | 05/29/2025 | EMPLOYEE MEDICAL SERVICES | 0.00 | 136.00 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI | | 81.00 | |
| | 100-2050-6019-0000 | | FIRST AID | | 55.00 | |
| 3031 | SMARTHIRE | 05/29/2025 | Virtual Payment | 0.00 | 1,133.34 | APA011421 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 58550 | Invoice | 05/29/2025 | HIRING COSTS | 0.00 | 1,133.34 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI | | 1,133.34 | |
| 3849 | AKEL ENGINEERING GROUP, INC | 05/29/2025 | Virtual Payment | 0.00 | 8,521.50 | APA011422 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 241272-04 | Invoice | 05/29/2025 | BEAUMONT SOUTH & POTRERO EXTENSI | 0.00 | 8,521.50 | |
| | 710-0000-7068-0000 | | CONTRACTUAL SERVICE | | 8,521.50 | |
| 1036 | ALBERT A. WEBB ASSOCIATES | 05/29/2025 | Virtual Payment | 0.00 | 3,069.30 | APA011423 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| ARIV0008178 | Invoice | 05/29/2025 | WW-11 MESA LIFT STATION | 0.00 | 3,069.30 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT | | 3,069.30 | |
| 1050 | AMAZON CAPITAL SERVICES | 05/29/2025 | Virtual Payment | 0.00 | 1,604.66 | APA011424 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 11L4-LHDT-DXJ | Invoice | 05/29/2025 | 4th Street Supplies | 0.00 | 88.14 | |
| | 100-3100-7025-0000 | | OFFICE SUPPLIES | | 75.54 | |
| | 700-4050-7025-0000 | | OFFICE SUPPLIES | | 12.60 | |
| 161C-N3NC-76FN | Invoice | 05/29/2025 | Office supplies - Exec Asst | 0.00 | 59.12 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 59.12 | |
| 16TF-FHTT-76G9 | Invoice | 05/29/2025 | P&E office supplies | 0.00 | 46.53 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 46.53 | |
| 1CKQ-3JJ3-DRMY | Credit Memo | 05/29/2025 | Credit | 0.00 | -1,214.83 | |
| | 100-1230-7071-0000 | | SOFTWARE | | -1,214.83 | |
| 1CPJ-3Q9N-7X3R | Invoice | 05/29/2025 | ACO breakroom supplies | 0.00 | 269.83 | |
| | 100-2000-7025-0000 | | OFFICE SUPPLIES | | 269.83 | |
| 1D44-J7FP-KHFX | Invoice | 05/29/2025 | USB dongles for Darron | 0.00 | 10.76 | |
| | 100-1230-7072-0000 | | COMPUTER SUPPLIES/MA | | 10.76 | |
| 1F7M-641X-TY1X | Invoice | 05/29/2025 | IT Handheld Scanner | 0.00 | 84.44 | |
| | 100-1230-7072-0000 | | COMPUTER SUPPLIES/MA | | 84.44 | |
| 1H1J-YQTW-7LTJ | Invoice | 05/29/2025 | ACO supplies | 0.00 | 210.41 | |
| | 100-2000-7070-0000 | | SPECIAL DEPT SUPPLIES | | 210.41 | |
| 1JXN-CPXR-K9RJ | Invoice | 05/29/2025 | Office Supplies | 0.00 | 27.40 | |
| | 100-3100-7025-0000 | | OFFICE SUPPLIES | | 27.40 | |
| 1MT4-7JM4-LJLX | Invoice | 05/29/2025 | 4th Street Supplies | 0.00 | 77.89 | |
| | 100-3100-7025-0000 | | OFFICE SUPPLIES | | 66.76 | |
| | 700-4050-7025-0000 | | OFFICE SUPPLIES | | 11.13 | |
| 1NC9-1CHH-1LFY | Invoice | 05/29/2025 | Computer Supplies/ Maintenance | 0.00 | 628.00 | |
| | 700-4051-7072-0000 | | COMPUTER SUPPLIES/MA | | 628.00 | |

Check Report

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|------------------|-------------------------------------|------------------------|----------------------------|-----------|
| 1QLY-G764-LKJH | Invoice | 05/29/2025 | Supply room | 0.00 | 315.64 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 315.64 | |
| 1RXJ-1NFN-3TY7 | Invoice | 05/29/2025 | ACO kennel supplies | 0.00 | 1,089.06 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,089.06 | |
| 1TJ6-MGD9-19Q6 | Invoice | 05/29/2025 | 4th Street Supplies | 0.00 | 108.13 | |
| | 100-3100-7025-0000 | | OFFICE SUPPLIES | | 98.80 | |
| | 700-4050-7025-0000 | | OFFICE SUPPLIES | | 9.33 | |
| 1TJ6-MGD9-7LCH | Invoice | 05/29/2025 | Paper plates for the office. | 0.00 | 123.85 | |
| | 100-1230-7025-0000 | | OFFICE SUPPLIES | | 123.85 | |
| 1XDG-KJ74-G1CY | Credit Memo | 05/29/2025 | Credit | 0.00 | -319.71 | |
| | 100-1230-7072-0000 | | COMPUTER SUPPLIES/MA | | -319.71 | |
| 1080 | ARAMARK | 05/29/2025 | Virtual Payment | 0.00 | 546.60 | APA011425 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 1058877526 | Invoice | 05/29/2025 | Breakroom supplies | 0.00 | 419.87 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 419.87 | |
| 2246618 | Invoice | 05/29/2025 | Breakroom water filter | 0.00 | 126.73 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 126.73 | |
| 2618 | AT&T MOBILITY | 05/29/2025 | Virtual Payment | 0.00 | 1,287.68 | APA011426 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 287302055450X0 | Invoice | 05/29/2025 | PHONE UTILITY | 0.00 | 1,287.68 | |
| | 100-1230-7015-6040 | | TELEPHONE (POLICE DPT) | | 1,287.68 | |
| 1100 | AUTOZONE | 05/29/2025 | Virtual Payment | 0.00 | 31.06 | APA011427 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 02882283713 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 15.53 | |
| | 700-4051-7037-0000 | | VEHICLE MAINTENANCE | | 15.53 | |
| 02882283714 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 15.53 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 15.53 | |
| 3820 | AXON ENTERPRISE, INC | 05/29/2025 | Virtual Payment | 0.00 | 12,121.88 | APA011428 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| INUS347427 | Invoice | 05/29/2025 | Axon Taser 7 cartridge replacements | 0.00 | 12,121.88 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 12,121.88 | |
| 4388 | BABCOCK LABORATORIES, INC | 05/29/2025 | Virtual Payment | 0.00 | 4,208.23 | APA011429 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| CD51204-0033 | Invoice | 05/29/2025 | WWTP- ANALYTICAL SERVICES | 0.00 | 966.90 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 966.90 | |
| CD51205-0033 | Invoice | 05/29/2025 | WWTP- ANALYTICAL SERVICES | 0.00 | 966.90 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 966.90 | |
| CD51214-0033 | Invoice | 05/29/2025 | WWTP- ANALYTICAL SERVICES | 0.00 | 1,307.53 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 1,307.53 | |
| CD51215-0033 | Invoice | 05/29/2025 | WWTP- ANALYTICAL SERVICES | 0.00 | 966.90 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 966.90 | |
| 1123 | BEAUMONT BASIN WATERMASTER | 05/29/2025 | Virtual Payment | 0.00 | 9,935.00 | APA011430 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| B-303 | Invoice | 05/29/2025 | Annual Contribution FY 25-26 | 0.00 | 9,935.00 | |
| | 700-0000-1500-0000 | | PREPAID COSTS | | 9,935.00 | |

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--|----------------------------------|---------------------------------------|-----------------|----------------|-----------|
| 1125 | BEAUMONT CHAMBER | 05/29/2025 | Virtual Payment | 0.00 | 469.01 | APA011431 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 11606 | Invoice | 05/29/2025 | Sponsorship | 0.00 | 469.01 | |
| 100-1050-7034-0000 | SPONSORSHIP | Sponsorship | 469.01 | | | |
| 3460 | CALIFORNIA POLICE CHIEFS ASSOCIATION | 05/29/2025 | Virtual Payment | 0.00 | 973.00 | APA011432 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 11488 | Invoice | 05/29/2025 | FY25/26 Dues for Interim Chief Walter | 0.00 | 803.00 | |
| 100-2050-7030-0000 | DUES & SUBSCRIPTIONS | FY25/26 Dues for Interim Chief | 803.00 | | | |
| 11785 | Invoice | 05/29/2025 | FY25/26 Dues for Captain Ramos | 0.00 | 170.00 | |
| 100-2050-7030-0000 | DUES & SUBSCRIPTIONS | FY25/26 Dues for Captain Ramo | 170.00 | | | |
| 1238 | CDW GOVERNMENT, INC. | 05/29/2025 | Virtual Payment | 0.00 | 2,102.91 | APA011433 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| AE2BT9J | Invoice | 05/29/2025 | Surface Pro for LT Lunt | 0.00 | 1,896.46 | |
| 100-2050-7090-0000 | EQUIP SUPPLIES/MAINT | Surface Pro for LT Lunt | 1,896.46 | | | |
| AE3F34Q | Invoice | 05/29/2025 | Bluebeam License | 0.00 | 206.45 | |
| 100-3100-7053-0000 | PERMITS, FEES AND LICE | Bluebeam License | 206.45 | | | |
| 1242 | CED | 05/29/2025 | Virtual Payment | 0.00 | 242.44 | APA011434 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 0954-1044696 | Invoice | 05/29/2025 | 514 California - Network | 0.00 | 242.44 | |
| 500-0000-8990-0000 | CAPITAL OUTLAY | 514 California - Network | 242.44 | | | |
| 1250 | CHAMBERS GROUP, INC | 05/29/2025 | Virtual Payment | 0.00 | 6,926.70 | APA011435 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 37875 | Invoice | 05/29/2025 | Environmental Consulting Services | 0.00 | 6,926.70 | |
| 500-0000-8030-0000 | INFRASTRUCTURE IMPRO | Environmental Consulting Servic | 6,926.70 | | | |
| 2430 | CHARTER COMMUNICATIONS HOLDINGS, LLC | 05/29/2025 | Virtual Payment | 0.00 | 64.14 | APA011436 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 18875160105142 | Invoice | 05/29/2025 | PHONE UTILITY | 0.00 | 64.14 | |
| 100-1230-7015-6055 | TELEPHONE (MAPLE AVE) | PHONE UTILITY | 64.14 | | | |
| 1294 | CIVICPLUS | 05/29/2025 | Virtual Payment | 0.00 | 1,576.65 | APA011437 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 323796 | Invoice | 05/29/2025 | SSL Certs for mian website | 0.00 | 1,576.65 | |
| 100-1230-7071-0000 | SOFTWARE | SSL Certs for mian website | 1,576.65 | | | |
| 1302 | CLINICAL LABORATORY OF SAN BERNARDINO, I | 05/29/2025 | Virtual Payment | 0.00 | 7,373.00 | APA011438 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2500708- | Invoice | 05/29/2025 | WWTP Laboratory Testing Services | 0.00 | 7,373.00 | |
| 700-4050-7068-0000 | CONTRACTUAL SERVICES | WWTP Laboratory Testing Servic | 7,373.00 | | | |
| 5645 | COBB'S PRINTING | 05/29/2025 | Virtual Payment | 0.00 | 43.50 | APA011439 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 38179 | Invoice | 05/29/2025 | Flyers for animal control microchip | 0.00 | 43.50 | |
| 100-2000-7025-0000 | OFFICE SUPPLIES | Flyers for animal control microc | 43.50 | | | |
| 4588 | CROSSTOWN ELECTRICAL & DATA, INC | 05/29/2025 | Virtual Payment | 0.00 | 1,416.00 | APA011440 |

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

| 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 | | | |
| 4753-25-004 | Invoice | 05/29/2025 | Citywide Traffic Signal Maintenance | 0.00 | 1,416.00 | |
| | 100-3250-7068-0000 | CONTRACTUAL SERVICES | Citywide Traffic Signal Maintena | | 1,416.00 | |
| 4513 | CS - ASSOCIATED MUNICIPAL SALES CORP | 05/29/2025 | Virtual Payment | 0.00 | 917.42 | APA011441 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 031032 | Invoice | 05/29/2025 | Contractual Services | 0.00 | 917.42 | |
| | 700-4050-7068-0000 | CONTRACTUAL SERVICES | Contractual Services | | 917.42 | |
| 1402 | DEPARTMENT OF JUSTICE | 05/29/2025 | Virtual Payment | 0.00 | 1,695.00 | APA011442 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 813447 | Invoice | 05/29/2025 | Department of Justice - Livescan Fees | 0.00 | 1,205.00 ✓ | |
| | 100-2050-7031-0000 | LIVE SCAN-FINGERPRINTI | Livescan Fees | | 1,205.00 | |
| 819149 | Invoice | 05/29/2025 | Department of Justice - Blood Analysis | 0.00 | 420.00 ✓ | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | Department of Justice - Blood A | | 420.00 | |
| 819195 | Invoice | 05/29/2025 | Department of Justice - Blood Analysis | 0.00 | 35.00 ✓ | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | Department of Justice - Blood A | | 35.00 | |
| 819212 | Invoice | 05/29/2025 | Department of Justice - Blood Analysis | 0.00 | 35.00 ✓ | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | Department of Justice - Blood A | | 35.00 | |
| 1424 | DIRECTV | 05/29/2025 | Virtual Payment | 0.00 | 99.24 | APA011443 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 051553389X2504 | Invoice | 05/29/2025 | BUILDING UTILITIES | 0.00 | 99.24 | |
| | 100-6000-7010-6028 | UTILITIES - 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 | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 039668521X2505 | Invoice | 05/29/2025 | BUILDING UTILITIES | 0.00 | 164.24 | |
| | 100-6000-7010-6055 | UTILITIES - FIRE STATION | BUILDING UTILITIES | | 164.24 | |
| 063515264X2505 | Invoice | 05/29/2025 | BUILDING UTILITIES | 0.00 | 99.24 | |
| | 100-6000-7010-6041 | UTILITIES - 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 | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 057318158X2504 | Invoice | 05/29/2025 | BUILDING UTILITIES | 0.00 | 212.24 | |
| | 100-6000-7010-6045 | UTILITIES - COMMUNITY | BUILDING UTILITIES | | 212.24 | |
| 1424 | DIRECTV | 05/29/2025 | Virtual Payment | 0.00 | 159.24 | APA011446 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 045085274X2505 | Invoice | 05/29/2025 | BUILDING UTILITIES | 0.00 | 159.24 | |
| | 100-6000-7010-6040 | UTILITIES - POLICE DEPT | BUILDING UTILITIES | | 159.24 | |
| 4923 | DROPBOX, INC. | 05/29/2025 | Virtual Payment | 0.00 | 5,040.00 | APA011447 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 37303112 | Invoice | 05/29/2025 | Captured Invoice from DROPBOX, INC. | 0.00 | 5,040.00 ✓ | |
| | 100-1230-7071-0000 | SOFTWARE | Captured Invoice from DROPBO | | 5,040.00 | |
| 4210 | ENOVA CREATIVE BUSINESS SOLUTIONS | 05/29/2025 | Virtual Payment | 0.00 | 239.21 | APA011448 |

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

| 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 | | |
| 1576 | Invoice | 05/29/2025 | ICSC MATERIALS | 0.00 | 239.21 | |
| | 100-1235-7070-0000 | | SPECIAL DEPT SUPPLIES | | 239.21 | |
| 1479 | ENTENMANN-ROVIN CO | 05/29/2025 | Virtual Payment | 0.00 | 773.80 | APA011449 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0184967-IN | Invoice | 05/29/2025 | Flat badge | 0.00 | 158.36 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 158.36 | |
| 0188152-IN | Invoice | 05/29/2025 | Award for banquet | 0.00 | 598.44 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 598.44 | |
| 0188269-IN | Invoice | 05/29/2025 | Freight charges for uniform | 0.00 | 17.00 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 17.00 | |
| 1501 | FAIRVIEW FORD | 05/29/2025 | Virtual Payment | 0.00 | 1,111.69 | APA011450 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 182692 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 157.33 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 157.33 | |
| 182788 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 135.16 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 135.16 | |
| 182795 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 819.20 | |
| | 700-4051-7037-0000 | | VEHICLE MAINTENANCE | | 819.20 | |
| 4586 | FEHR & PEERS | 05/29/2025 | Virtual Payment | 0.00 | 1,670.00 | APA011451 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 184674 | Invoice | 05/29/2025 | Plan Check | 0.00 | 1,670.00 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 1,670.00 | |
| 1533 | FRONTIER COMMUNICATIONS | 05/29/2025 | Virtual Payment | 0.00 | 1,223.98 | APA011452 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 951-197-0708-12 | Invoice | 05/29/2025 | PHONE UTILITY | 0.00 | 1,142.58 | |
| | 100-1230-7015-6040 | | TELEPHONE (POLICE DPT) | | 1,142.58 | |
| 951-845-8855-09 | Invoice | 05/29/2025 | PHONE UTILITY | 0.00 | 81.40 | |
| | 100-1230-7015-6061 | | TELEPHONE - (PW) 252 W | | 81.40 | |
| 1533 | FRONTIER COMMUNICATIONS | 05/29/2025 | Virtual Payment | 0.00 | 2,398.59 | APA011453 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 951-197-0245-04 | Invoice | 05/29/2025 | PHONE UTILITY | 0.00 | 2,398.59 | |
| | 750-7300-7015-0000 | | TELEPHONE | | 2,398.59 | |
| 1533 | FRONTIER COMMUNICATIONS | 05/29/2025 | Virtual Payment | 0.00 | 254.20 | APA011454 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 951-922-6646-04 | Invoice | 05/29/2025 | PHONE UTILITY | 0.00 | 254.20 | |
| | 700-4050-7015-0000 | | TELEPHONE | | 127.10 | |
| | 700-4051-7015-0000 | | TELEPHONE | | 127.10 | |
| 1533 | FRONTIER COMMUNICATIONS | 05/29/2025 | Virtual Payment | 0.00 | 524.15 | APA011455 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 951-769-5188-04 | Invoice | 05/29/2025 | PHONE UTILITY | 0.00 | 524.15 | |
| | 100-1230-7015-6045 | | TELEPHONE (COMM CTR) | | 524.15 | |
| 1533 | FRONTIER COMMUNICATIONS | 05/29/2025 | Virtual Payment | 0.00 | 309.67 | APA011456 |

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

| 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 | | |
| 951-845-9839-09 | Invoice | 05/29/2025 | PHONE UTILITY | 0.00 | 309.67 | |
| | 100-1230-7015-6041 | | TELEPHONE (PD ANNEX) | | 309.67 | |
| 1585 | GRAINGER | 05/29/2025 | Virtual Payment | 0.00 | 798.71 | APA011457 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 9496138539 | Invoice | 05/29/2025 | Special Supplies | 0.00 | 798.71 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 798.71 | |
| 5588 | GRIMCO INC | 05/29/2025 | Virtual Payment | 0.00 | 737.50 | APA011458 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 34001311-01 | Invoice | 05/29/2025 | Supplies for Laminator | 0.00 | 737.50 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 737.50 | |
| 3718 | HAAKER EQUIPMENT COMPANY | 05/29/2025 | Virtual Payment | 0.00 | 368.67 | APA011459 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| C1ANRV | Credit Memo | 05/29/2025 | Credit Memo | 0.00 | -958.98 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | -958.98 | |
| W1ACM9 | Invoice | 05/29/2025 | Special Supplies | 0.00 | 1,327.65 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,327.65 | |
| 4398 | HADRONEX INC | 05/29/2025 | Virtual Payment | 0.00 | 489.59 | APA011460 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 42368 | Invoice | 05/29/2025 | Contractual Services | 0.00 | 489.59 | |
| | 700-4051-7068-0000 | | CONTRACTUAL SERVICES | | 489.59 | |
| 4181 | HASA, INC | 05/29/2025 | Virtual Payment | 0.00 | 5,441.02 | APA011461 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1035146 | Invoice | 05/29/2025 | WWTP CHEMICALS | 0.00 | 5,441.02 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 5,441.02 | |
| 1643 | HUNTINGTON COURT REPORTERS & TRANSCRI | 05/29/2025 | Virtual Payment | 0.00 | 289.22 | APA011462 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 36023 | Invoice | 05/29/2025 | Huntington Transcription Services | 0.00 | 289.22 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | | 289.22 | |
| 3036 | KIMLEY-HORN AND ASSOCIATES, INC | 05/29/2025 | Virtual Payment | 0.00 | 8,174.27 | APA011463 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 31778823 | Invoice | 05/29/2025 | OVP & Palm Ave Signal Design | 0.00 | 8,174.27 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 8,174.27 | |
| 4290 | LISA WISE CONSULTING, INC | 05/29/2025 | Virtual Payment | 0.00 | 24,717.50 | APA011464 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 5022 | Invoice | 05/29/2025 | Zoning Code Update | 0.00 | 24,717.50 | |
| | 500-0000-7068-0000 | | CONTRACTUAL SERVICE | | 24,717.50 | |
| 4326 | MARK HENLEY | 05/29/2025 | Virtual Payment | 0.00 | 650.00 | APA011465 |

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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 | | Distribution Amount | |
| 20250518 | Invoice | 05/29/2025 | Clean and disinfect vehicle | 0.00 | 650.00 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 650.00 | |
| 3683 | MASTER'S COFFEE AND WATER | 05/29/2025 | Virtual Payment | 0.00 | 83.99 | APA011466 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 0000001260213 | Invoice | 05/29/2025 | Office Supplies | 0.00 | 83.99 | |
| | 700-4050-7025-0000 | | OFFICE SUPPLIES | | 83.99 | |
| 3538 | NUCKLES OIL COMPANY INC | 05/29/2025 | Virtual Payment | 0.00 | 307.09 | APA011467 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 902512 | Invoice | 05/29/2025 | Special Supplies | 0.00 | 307.09 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 307.09 | |
| 2007 | NV5, INC | 05/29/2025 | Virtual Payment | 0.00 | 62,622.38 | APA011468 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 419783 | Invoice | 05/29/2025 | Professional Services | 0.00 | 407.50 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 407.50 | |
| 419788 | Invoice | 05/29/2025 | Professional Services | 0.00 | 706.25 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 706.25 | |
| 419791 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,330.00 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 1,330.00 | |
| 419793 | Invoice | 05/29/2025 | Professional Services | 0.00 | 510.00 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 510.00 | |
| 419796 | Invoice | 05/29/2025 | Professional Services | 0.00 | 667.50 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 667.50 | |
| 419797 | Invoice | 05/29/2025 | Professional Services | 0.00 | 637.50 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 637.50 | |
| 419801 | Invoice | 05/29/2025 | Professional Services | 0.00 | 2,515.00 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 2,515.00 | |
| 419803 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,347.50 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 1,347.50 | |
| 419804 | Invoice | 05/29/2025 | Professional Services | 0.00 | 470.00 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 470.00 | |
| 419807 | Invoice | 05/29/2025 | Professional Services | 0.00 | 484.87 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 484.87 | |
| 419810 | Invoice | 05/29/2025 | Professional Services | 0.00 | 834.75 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 834.75 | |
| 419819 | Invoice | 05/29/2025 | Professional Services | 0.00 | 866.25 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 866.25 | |
| 419820 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,117.50 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 1,117.50 | |
| 419821 | Invoice | 05/29/2025 | Professional Services | 0.00 | 682.50 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 682.50 | |
| 419822 | Invoice | 05/29/2025 | Professional Services | 0.00 | 562.50 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 562.50 | |
| 419823 | Invoice | 05/29/2025 | Professional Services | 0.00 | 350.00 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 350.00 | |
| 419824 | Invoice | 05/29/2025 | Professional Services | 0.00 | 412.50 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 412.50 | |
| 419825 | Invoice | 05/29/2025 | Professional Services | 0.00 | 350.00 | |

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

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

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------|-----------------------|----------------------------|----------------------------|-----------------------|-----------|
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 1,247.50 | |
| 438359 | Invoice | 05/29/2025 | Professional Services | 0.00 | 787.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 787.50 | |
| 438360 | Invoice | 05/29/2025 | Professional Services | 0.00 | 2,112.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 2,112.50 | |
| 438361 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,400.00 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 1,400.00 | |
| 438362 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,325.00 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 1,325.00 | |
| 438363 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,362.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 1,362.50 | |
| 438364 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,225.00 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 1,225.00 | |
| 438368 | Invoice | 05/29/2025 | Professional Services | 0.00 | 602.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 602.50 | |
| 438369 | Invoice | 05/29/2025 | Professional Services | 0.00 | 967.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 967.50 | |
| 438373 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,055.25 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 1,055.25 | |
| 438375 | Invoice | 05/29/2025 | Professional Services | 0.00 | 254.25 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 254.25 | |
| 438378 | Invoice | 05/29/2025 | Professional Services | 0.00 | 544.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 544.50 | |
| 438380 | Invoice | 05/29/2025 | Professional Services | 0.00 | 527.62 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 527.62 | |
| 438381 | Invoice | 05/29/2025 | Professional Services | 0.00 | 527.62 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 527.62 | |
| 438383 | Invoice | 05/29/2025 | Professional Services | 0.00 | 127.12 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 127.12 | |
| 438385 | Invoice | 05/29/2025 | Professional Services | 0.00 | 139.25 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 139.25 | |
| 438387 | Invoice | 05/29/2025 | Professional Services | 0.00 | 527.63 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 527.63 | |
| 438389 | Invoice | 05/29/2025 | Professional Services | 0.00 | 527.63 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 527.63 | |
| 438391 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,603.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 1,603.50 | |
| 438393 | Invoice | 05/29/2025 | Professional Services | 0.00 | 2,503.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 2,503.50 | |
| 438394 | Invoice | 05/29/2025 | Professional Services | 0.00 | 1,603.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 1,603.50 | |
| 438396 | Invoice | 05/29/2025 | Professional Services | 0.00 | 423.75 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 423.75 | |
| 438397 | Invoice | 05/29/2025 | Professional Services | 0.00 | 928.50 | |
| | 100-0000-2525-0000 | HELD ON DEPOSIT-PUBLI | Professional Services | | 928.50 | |
| 2009 | O'REILLY AUTO PARTS | 05/29/2025 | Virtual Payment | 0.00 | 1,484.84 | APA011469 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2678-259390 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 81.78 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 81.78 | |
| 2678-273552 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 40.93 | |
| | 100-2150-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 40.93 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---|------------------|--|------------------------|----------------------------|-----------|
| 2678-274077 | Credit Memo 100-3250-7037-0000 | 05/29/2025 | Vehicle Maintenance CREDIT | 0.00 | -462.53 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance CREDIT | | -462.53 | |
| 2678-274983 | Invoice 700-4051-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 70.40 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 70.40 | |
| 2678-275006 | Invoice 700-4051-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 9.05 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 9.05 | |
| 2678-275173 | Invoice 700-4051-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 109.32 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 109.32 | |
| 2678-275214 | Invoice 700-4051-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 289.71 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 289.71 | |
| 2678-275253 | Invoice 100-3100-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 235.97 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 235.97 | |
| 2678-275338 | Invoice 700-4051-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 9.63 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 9.63 | |
| 2678-275390 | Invoice 100-2050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 51.66 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 51.66 | |
| 2678-275464 | Invoice 700-4051-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 12.92 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 12.92 | |
| 2678-275736 | Credit Memo 100-2050-7025-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | -3.88 | |
| | | | OFFICE SUPPLIES Vehicle Maintenance | | -3.88 | |
| 2678-276207 | Invoice 100-2090-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 66.63 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 66.63 | |
| 2678-276260 | Invoice 700-4050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 74.60 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 74.60 | |
| 2678-276310 | Invoice 700-4050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 364.01 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 364.01 | |
| 2678-276741 | Invoice 100-2050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 81.01 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 81.01 | |
| 2678-276776 | Invoice 100-2050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 28.09 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 28.09 | |
| 2678-276863 | Invoice 100-2050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 50.31 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 50.31 | |
| 2678-276913 | Invoice 700-4050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 92.69 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 92.69 | |
| 2678-277049 | Invoice 100-2050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 3.66 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 3.66 | |
| 2678-277209 | Invoice 700-4051-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 68.71 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 68.71 | |
| 2678-277848 | Invoice 100-2050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 110.30 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 110.30 | |
| 2678-277945 | Invoice 100-2050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 99.87 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 99.87 | |
| 2039 | PARKHOUSE TIRE, INC. | 05/29/2025 | Virtual Payment | 0.00 | 1,185.97 | APA011470 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 2010947985 | Invoice 100-2100-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 638.88 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 638.88 | |
| 2010950494 | Invoice 100-2050-7037-0000 | 05/29/2025 | Vehicle Maintenance | 0.00 | 547.09 | |
| | | | VEHICLE MAINTENANCE Vehicle Maintenance | | 547.09 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 05/29/2025 | Virtual Payment | 0.00 | 133.76 | APA011471 |

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

| 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 | | |
| 23806462 | Invoice | 05/29/2025 | Uniforms | 0.00 | 133.76 | |
| | 700-4050-7065-0000 | | UNIFORMS | | 80.26 | |
| | 700-4051-7065-0000 | | UNIFORMS | | 53.50 | |
| 2091 | PURCHASE POWER | 05/29/2025 | Virtual Payment | 0.00 | 200.00 | APA011472 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 8000-9000-0779- | Invoice | 05/29/2025 | Postage meter refill | 0.00 | 200.00 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 200.00 | |
| 1113 | RYAN M. WESTBROOK INC | 05/29/2025 | Virtual Payment | 0.00 | 577.50 | APA011473 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 847027 | Invoice | 05/29/2025 | Vet expenses for stray dogs | 0.00 | 577.50 | |
| | 100-2000-7068-0000 | | CONTRACTUAL SERVICES | | 577.50 | |
| 2243 | SANTA ANA WATERSHED PROJECT AUTHORITY | 05/29/2025 | Virtual Payment | 0.00 | 2,399.88 | APA011474 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10680 | Invoice | 05/29/2025 | Lease Capacity | 0.00 | 2,399.88 | |
| | 700-4050-7089-0000 | | BRINE LINE MAINTENANC | | 2,399.88 | |
| 3716 | SCCI, INC | 05/29/2025 | Virtual Payment | 0.00 | 350.00 | APA011475 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 248536 | Invoice | 05/29/2025 | Travel, Education, Training | 0.00 | 350.00 | |
| | 700-4050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 204.17 | |
| | 700-4051-7066-0000 | | TRAVEL, EDUCATION, TRA | | 145.83 | |
| 2267 | SGP DESIGN AND PRINT | 05/29/2025 | Virtual Payment | 0.00 | 52.80 | APA011476 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 13329 | Invoice | 05/29/2025 | Business cards | 0.00 | 52.80 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 52.80 | |
| 2292 | SIRCHIE | 05/29/2025 | Virtual Payment | 0.00 | 165.06 | APA011477 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0693809-IN | Invoice | 05/29/2025 | P&E supplies | 0.00 | 165.06 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 165.06 | |
| 5570 | SMART TECH SECURITY SOLUTIONS | 05/29/2025 | Virtual Payment | 0.00 | 86.99 | APA011478 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 44097 | Invoice | 05/29/2025 | 514 California Security Services | 0.00 | 86.99 | |
| | 100-1235-7087-0000 | | SECURITY SERVICES | | 86.99 | |
| 5646 | SOMACH SIMMONS & DUNN | 05/29/2025 | Virtual Payment | 0.00 | 114.00 | APA011479 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3024208 | Invoice | 05/29/2025 | SPECIAL COUNSEL SERVICES | 0.00 | 114.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 114.00 | |
| 5339 | SYNAGRO WEST LLC | 05/29/2025 | Virtual Payment | 0.00 | 52,756.27 | APA011480 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 57654 | Invoice | 05/29/2025 | SLUDGE HAULING SERVICES | 0.00 | 52,756.27 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 52,756.27 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|--------------|--------------------------------------|-----------------|---------------------|-----------|
| 2407 | THE GAS COMPANY | 05/29/2025 | Virtual Payment | 0.00 | 7,312.44 | APA011481 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 03822937417 04/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 178.35 | |
| | 100-6000-7010-6041 | | UTILITIES - POLICE ANNEX | | 178.35 | |
| 03822937417 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 99.76 | |
| | 100-6000-7010-6041 | | UTILITIES - POLICE ANNEX | | 99.76 | |
| 05789544425 04/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 751.31 | |
| | 100-6000-7010-6045 | | UTILITIES - COMMUNITY | | 751.31 | |
| 05789544425 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 447.69 | |
| | 100-6000-7010-6045 | | UTILITIES - COMMUNITY | | 447.69 | |
| 09712228007 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 3,231.13 | |
| | 100-6000-7010-6025 | | UTILITIES - CITY HALL | | 3,231.13 | |
| 10552230004 04/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 288.89 | |
| | 750-7300-7010-0000 | | UTILITIES | | 288.89 | |
| 10552230004 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 157.03 | |
| | 750-7300-7010-0000 | | UTILITIES | | 157.03 | |
| 12188609486 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 190.21 | |
| | 100-6000-7010-6056 | | UTILITIES - FIRE STATION | | 190.21 | |
| 12604948096 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 757.50 | |
| | 700-4050-7010-0000 | | UTILITIES | | 757.50 | |
| 13912227587 04/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 389.23 | |
| | 100-6000-7010-6026 | | UTILITIES - CITY HALL BLD | | 389.23 | |
| 13912227587 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 160.69 | |
| | 100-6000-7010-6026 | | UTILITIES - CITY HALL BLD | | 160.69 | |
| 15382227021 04/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 305.06 | |
| | 750-7000-7010-0000 | | UTILITIES | | 305.06 | |
| 15382227021 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 144.13 | |
| | 750-7000-7010-0000 | | UTILITIES | | 144.13 | |
| 19782338008 04/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 168.30 | |
| | 100-6000-7010-6055 | | UTILITIES - FIRE STATION | | 168.30 | |
| 19782338008 05/ | Invoice | 05/29/2025 | GAS UTILITY | 0.00 | 43.16 | |
| | 100-6000-7010-6055 | | UTILITIES - FIRE STATION | | 43.16 | |
| 5522 | TIM MORAN CHEVROLET HEMET | 05/29/2025 | Virtual Payment | 0.00 | 1,905.16 | APA011482 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 1146982 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 1,905.16 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 1,905.16 | |
| 1353 | TRACY A SALINAS | 05/29/2025 | Virtual Payment | 0.00 | 1,492.33 | APA011483 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 006264 | Invoice | 05/29/2025 | CVP Award | 0.00 | 91.58 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 91.58 | |
| 006317 | Invoice | 05/29/2025 | Awards for Banquet | 0.00 | 1,400.75 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 1,400.75 | |
| 2889 | TRANSTECH ENGINEERS, INC | 05/29/2025 | Virtual Payment | 0.00 | 1,449.00 | APA011484 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 20251988 | Invoice | 05/29/2025 | On-Call Capital Improvement Manageme | 0.00 | 828.00 | |
| | 100-1200-7068-0000 | | CONTRACTUAL SERVICES | | 828.00 | |
| 20251989 | Invoice | 05/29/2025 | On-Call Capital Improvement Manageme | 0.00 | 621.00 | |

Check Report

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|------------------|---------------------------------------|------------------------|----------------------------|-----------|
| | 500-0000-8990-0000 | CAPITAL OUTLAY | SPORTS PARK LIGHTING | | 621.00 | |
| 2457 | TYLER WORKS - TECHNOLOGIES | 05/29/2025 | Virtual Payment | 0.00 | 150.00 | APA011485 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 025-511774 | Invoice | 05/29/2025 | Contractual Services | 0.00 | 150.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 150.00 | |
| 2460 | ULINE | 05/29/2025 | Virtual Payment | 0.00 | 286.56 | APA011486 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 193238010 | Invoice | 05/29/2025 | Special Supplies | 0.00 | 286.56 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 286.56 | |
| 1467 | VVC OF CALIFORNIA, LLC 1 | 05/29/2025 | Virtual Payment | 0.00 | 31.60 | APA011487 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 75395 | Invoice | 05/29/2025 | Vet expense for Murph | 0.00 | 31.60 | |
| | 100-2080-7068-0000 | | CONTRACTUAL SERVICES | | 31.60 | |
| 2546 | WILLDAN ENGINEERING | 05/29/2025 | Virtual Payment | 0.00 | 43,200.00 | APA011488 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 002-34059 | Invoice | 05/29/2025 | Building Inspector Services | 0.00 | 15,840.00 | |
| | 100-0000-2530-0000 | | HELD ON DEPOSIT - BUIL | | 15,840.00 | |
| 002-34247 | Invoice | 05/29/2025 | Building Inspection Pass Thru Deposit | 0.00 | 12,960.00 | |
| | 100-0000-2530-0000 | | HELD ON DEPOSIT - BUIL | | 12,960.00 | |
| 002-34555 | Invoice | 05/29/2025 | Contract Inspector Pass Thru | 0.00 | 14,400.00 | |
| | 100-0000-2530-0000 | | HELD ON DEPOSIT - BUIL | | 14,400.00 | |

Bank Code AP BANK WF 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 |

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

Qm

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

| | | Population | | |
|--------|--------|------------|-------------|--|
| ACH | | Size | Sample Size | |
| 880 | 880 | 1.00 | 1 | |
| Checks | | | | |
| 113413 | 113430 | 18.00 | 7 | |
| AP | | | | |
| 011418 | 011488 | 71.00 | 9 | |

| Sample size calculator | | |
|------------------------|-------|-------|
| Confidence Level | 95% | |
| Population proportion | 0.5 | |
| Marginal error | 0.3 | |
| population size | 71 | |
| Alpha divided by 2 | 2.5% | 0.025 |
| Z-score | 1.96 | 1.96 |
| Sample size | 9 | |
| Numerator | 10.67 | |
| Denominator | 1.15 | |

| | | Sample Audit | |
|--------|--------|--------------|----|
| Checks | 113420 | 3 ✓ | AP |
| | 113423 | 1 ✓ | |
| | 113413 | 1 ✓ | |
| | 113430 | 7 ✓ | |
| | 113416 | 2 ✓ | |
| | 113425 | 5 ✓ | |
| | 113427 | 6 ✓ | |
| | 11443 | 3 ✓ | |
| | 11482 | 9 ✓ | |
| | 11442 | 2 ✓ | |
| | 11447 | 4 ✓ | |
| | 11452 | 4 ✓ | |
| | 11457 | 7 ✓ | |
| | 11448 | 5 ✓ | |
| | 11433 | 1 ✓ | |
| | 11476 | 8 ✓ | |