



WARRANTS TO BE RATIFIED

Friday, July 11, 2025

Wells Fargo

EFTs	888 - 889 & 891 - 892	\$	268,876.64	FY 24/25
	890	\$	2,393,923.00	FY 25/26
Printed Checks	113510 - 113529 & 113532 - 113536	\$	707,992.96	FY 24/25
	113530 - 113531	\$	5,609.00	FY 25/26
NvoicePay	APA011825 - APA011871	\$	669,404.65	FY 24/25
	APA011872 - APA011894	\$	50,817.38	FY 25/26
	A/P Total	\$	4,096,623.63	
Bank Drafts	Matrix - Payroll 06/27/25	\$	41,291.90	457
		\$	1,927.28	FICA
		\$	1,085.65	401(A)
	Link2Gov	\$	44,928.07	Returned Bank Items
		\$	119.00	Returned Bank Items
	Wells Fargo	\$	100.00	Deposit Correction
		\$	120.00	Returned Bank Items

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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TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/05/2025 - 07/11/2025

Check Report

Date Range: 07/05/2025 - 07/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2725	US BANK CORPORATE PAYMENT SYSTEMS	07/07/2025	EFT	0.00	85,272.48	888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24000775134100	Invoice	05/15/2025	COACH & EQUIPMENT MFG.	0.00	277.68	
	750-7600-7037-0000		VEHICLE MAINTENANCE		277.68	
24000775140100	Invoice	05/21/2025	PREMIUM PARKING	0.00	16.50	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		16.50	
24000775142100	Invoice	05/22/2025	SCREENCLOUD	0.00	126.25	
	100-1230-7071-0000		SOFTWARE		126.25	
24000775149100	Invoice	05/30/2025	USLEF NACOP	0.00	60.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		60.00	
24000975161867	Invoice	06/11/2025	RUSSOS ITALIAN KITCHEN	0.00	35.15	
	100-3100-7035-0000		LOCAL MEETINGS		35.15	
24011345133100	Invoice	05/13/2025	WWW.BESTOSIGNS.COM	0.00	229.10	
	100-1550-7040-0000		RECREATION PROGRAMS		229.10	
24011345136100	Invoice	05/16/2025	ZOOM.COM 888-799-9666	0.00	6,115.42	
	100-1230-7071-0000		SOFTWARE		6,115.42	
24011345139100	Invoice	05/20/2025	ZOOM.COM 888-799-9666	0.00	498.48	
	100-1230-7071-0000		SOFTWARE		498.48	
24011345139100	Invoice	05/20/2025	CANVA* I04521-65031353	0.00	39.50	
	100-1550-7040-0000		RECREATION PROGRAMS		39.50	
24011345141100	Invoice	05/22/2025	CANVA* I04523-87818568	0.00	297.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		297.00	
24011345159100	Invoice	06/09/2025	CANVA* I04541-3039271	0.00	179.40	
	100-1550-7030-0000		DUES & SUBSCRIPTIONS		179.40	
24013395151006	Invoice	06/02/2025	TUSCANOS PIZZA & PASTA	0.00	179.17	
	750-7100-7035-0000		LOCAL MEETINGS		179.17	
24036295134716	Invoice	05/14/2025	UBER *TRIP	0.00	4.00	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		4.00	
24036295135716	Invoice	05/15/2025	UBER *TRIP	0.00	35.16	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		35.16	
24036295138716	Invoice	05/19/2025	UBER *TRIP	0.00	15.94	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		15.94	
24036295139712	Invoice	05/20/2025	UBER *EATS	0.00	17.82	
	100-1210-7025-0000		OFFICE SUPPLIES		17.82	
24036295140742	Invoice	05/20/2025	UBER *TRIP	0.00	33.40	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		33.40	
24036295140744	Invoice	05/21/2025	UBER *TRIP	0.00	29.23	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		29.23	
24036295141712	Invoice	05/21/2025	EB *LABOR COMPLIANCE F	0.00	65.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		65.00	
24036295141714	Invoice	05/21/2025	EB *LABOR COMPLIANCE F	0.00	65.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		65.00	
24036295141714	Invoice	05/21/2025	EB *LABOR COMPLIANCE F	0.00	65.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		65.00	
24036295141742	Invoice	05/21/2025	EB *LABOR COMPLIANCE F	0.00	65.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		65.00	
24036295148714	Invoice	05/29/2025	EZCATER*SUBWAY	0.00	749.25	
	100-1550-7040-0000		RECREATION PROGRAMS		749.25	
24036295158742	Invoice	06/09/2025	ADOBE *ADOBE	0.00	29.99	
	100-1210-7020-0000		ADVERTISING		29.99	
24039645140344	Invoice	05/20/2025	NRPA OPERATING	0.00	845.00	

Check Report

Date Range: 07/05/2025 - 07/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		845.00	
24071055141939	Invoice	05/22/2025	GOVERNMENT FINANCE OFF	0.00	745.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		745.00	
24116415140712	Invoice	05/21/2025	GRAMMARLY CO*DPFS9Q9	0.00	540.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	COMPUTER SOFTWARE STORES		540.00	
24137465134100	Invoice	05/15/2025	TST* NOTHING BUNDT CAKES	0.00	66.00	
	100-1050-7035-0000	LOCAL MEETINGS	BAKERIES		66.00	
24137465134200	Invoice	05/15/2025	AUTOZONE #2882	0.00	283.90	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	AUTOMOTIVE PARTS, ACCESS		283.90	
24137465134500	Invoice	05/15/2025	STATEROBROS205	0.00	43.98	
	100-2050-7035-0000	LOCAL MEETINGS	GROCERY STORES, SUPERMAR		43.98	
24137465134500	Invoice	05/15/2025	STATEROBROS173	0.00	28.06	
	100-1550-7040-0000	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		28.06	
24137465134500	Invoice	05/15/2025	BEAUMONT DO IT BEST	0.00	6.78	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	HARDWARE STORES		6.78	
24137465134500	Invoice	05/15/2025	BEAUMONT DO IT BEST	0.00	10.76	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	HARDWARE STORES		10.76	
24137465134500	Invoice	05/15/2025	BEAUMONT DO IT BEST	0.00	24.31	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	HARDWARE STORES		24.31	
24137465135501	Invoice	05/16/2025	BEAUMONT DO IT BEST	0.00	38.31	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		38.31	
24137465135501	Invoice	05/16/2025	BEAUMONT DO IT BEST	0.00	40.90	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		40.90	
24137465136100	Invoice	05/19/2025	TST* NOTHING BUNDT CAKES	0.00	37.26	
	100-2050-7035-0000	LOCAL MEETINGS	BAKERIES		37.26	
24137465136501	Invoice	05/19/2025	BEAUMONT DO IT BEST	0.00	36.61	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	HARDWARE STORES		36.61	
24137465137501	Invoice	05/19/2025	STATEROBROS173	0.00	17.58	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	GROCERY STORES, SUPERMAR		17.58	
24137465140501	Invoice	05/21/2025	BEAUMONT DO IT BEST	0.00	20.46	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		20.46	
24137465141501	Invoice	05/22/2025	BEAUMONT DO IT BEST	0.00	159.43	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		159.43	
24137465141501	Invoice	05/22/2025	BEAUMONT DO IT BEST	0.00	53.51	
	100-6050-7070-5450	SPEC DEPT EXP - STETSON	HARDWARE STORES		53.51	
24137465141501	Invoice	05/22/2025	BEAUMONT DO IT BEST	0.00	83.72	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		83.72	
24137465141501	Invoice	05/22/2025	BEAUMONT DO IT BEST	0.00	124.72	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	HARDWARE STORES		124.72	
24137465142200	Invoice	05/23/2025	HOBBY-LOBBY #729	0.00	159.50	
	100-2090-7025-0000	OFFICE SUPPLIES	HOBBY, TOY, AND GAME SHOPS		159.50	
24137465142501	Invoice	05/23/2025	BEAUMONT DO IT BEST	0.00	86.11	
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	HARDWARE STORES		86.11	
24137465142501	Invoice	05/23/2025	BEAUMONT DO IT BEST	0.00	14.00	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	HARDWARE STORES		14.00	
24137465143501	Invoice	05/26/2025	BEAUMONT DO IT BEST	0.00	9.69	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HARDWARE STORES		9.69	
24137465143501	Invoice	05/26/2025	BEAUMONT DO IT BEST	0.00	25.17	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HARDWARE STORES		25.17	
24137465144501	Invoice	05/26/2025	BEAUMONT DO IT BEST	0.00	28.53	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		28.53	
24137465144501	Invoice	05/26/2025	BEAUMONT DO IT BEST	0.00	14.85	

Check Report

Date Range: 07/05/2025 - 07/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	HARDWARE STORES		14.85	
<u>24137465145501</u>	Invoice	05/26/2025	BEAUMONT DO IT BEST	0.00	48.02	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HARDWARE STORES		48.02	
<u>24137465148501</u>	Invoice	05/29/2025	BEAUMONT DO IT BEST	0.00	9.26	
	<u>100-6050-7070-5750</u>	SPECIAL DEPT SUPPLIES (	HARDWARE STORES		9.26	
<u>24137465148501</u>	Invoice	05/29/2025	BEAUMONT DO IT BEST	0.00	50.62	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	HARDWARE STORES		50.62	
<u>24137465149501</u>	Invoice	05/30/2025	BEAUMONT DO IT BEST	0.00	21.44	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	HARDWARE STORES		21.44	
<u>24137465149501</u>	Invoice	05/30/2025	BEAUMONT DO IT BEST	0.00	68.93	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		68.93	
<u>24137465149501</u>	Invoice	05/30/2025	BEAUMONT DO IT BEST	0.00	37.24	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		37.24	
<u>24137465150501</u>	Invoice	06/02/2025	STATERBROS173	0.00	5.99	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		5.99	
<u>24137465151501</u>	Invoice	06/02/2025	BEAUMONT DO IT BEST	0.00	33.92	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		33.92	
<u>24137465151501</u>	Invoice	06/02/2025	BEAUMONT DO IT BEST	0.00	59.25	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HARDWARE STORES		59.25	
<u>24137465153501</u>	Invoice	06/03/2025	BEAUMONT DO IT BEST	0.00	31.52	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HARDWARE STORES		31.52	
<u>24137465154500</u>	Invoice	06/04/2025	BEAUMONT DO IT BEST	0.00	56.50	
	<u>700-4051-7070-0000</u>	SPECIAL DEPT SUPPLIES	HARDWARE STORES		56.50	
<u>24137465154500</u>	Invoice	06/04/2025	BEAUMONT DO IT BEST	0.00	59.54	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	HARDWARE STORES		59.54	
<u>24137465154500</u>	Invoice	06/04/2025	FIVE BELOW 1339	0.00	10.78	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	VARIETY STORES		10.78	
<u>24137465155501</u>	Invoice	06/05/2025	BEAUMONT DO IT BEST	0.00	54.93	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	HARDWARE STORES		54.93	
<u>24137465155501</u>	Invoice	06/05/2025	STATERBROS173	0.00	13.48	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	GROCERY STORES, SUPERMAR		13.48	
<u>24137465155501</u>	Invoice	06/05/2025	BEAUMONT DO IT BEST	0.00	13.55	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	HARDWARE STORES		13.55	
<u>24137465157501</u>	Invoice	06/09/2025	BEAUMONT DO IT BEST	0.00	187.72	
	<u>700-4051-7070-0000</u>	SPECIAL DEPT SUPPLIES	HARDWARE STORES		187.72	
<u>24137465157501</u>	Invoice	06/09/2025	STATERBROS173	0.00	27.18	
	<u>750-7000-7035-0000</u>	LOCAL MEETINGS	GROCERY STORES, SUPERMAR		27.18	
<u>24137465158501</u>	Invoice	06/09/2025	BEAUMONT DO IT BEST	0.00	114.19	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		114.19	
<u>24137465158501</u>	Invoice	06/09/2025	BEAUMONT DO IT BEST	0.00	10.23	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	HARDWARE STORES		10.23	
<u>24137465159501</u>	Invoice	06/09/2025	BEAUMONT DO IT BEST	0.00	114.22	
	<u>700-4051-7070-0000</u>	SPECIAL DEPT SUPPLIES	HARDWARE STORES		114.22	
<u>24137465161200</u>	Invoice	06/11/2025	AUTOZONE #2882	0.00	14.00	
	<u>700-4051-7070-0000</u>	SPECIAL DEPT SUPPLIES	AUTOMOTIVE PARTS, ACCESS		14.00	
<u>24137465161501</u>	Invoice	06/11/2025	STATERBROS173	0.00	21.99	
	<u>100-1225-7035-0000</u>	LOCAL MEETINGS	GROCERY STORES, SUPERMAR		21.99	
<u>24137465161501</u>	Invoice	06/11/2025	BEAUMONT DO IT BEST	0.00	117.42	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		117.42	
<u>24137465161501</u>	Invoice	06/11/2025	BEAUMONT DO IT BEST	0.00	17.22	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	HARDWARE STORES		17.22	
<u>24137465161501</u>	Invoice	06/11/2025	BEAUMONT DO IT BEST	0.00	45.23	

Check Report

Date Range: 07/05/2025 - 07/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HARDWARE STORES		45.23	
<u>24137465161501</u>	Invoice	06/11/2025	BEAUMONT DO IT BEST	0.00	23.68	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	HARDWARE STORES		23.68	
<u>24164075142105</u>	Invoice	05/23/2025	STAPLES 00113811	0.00	9.77	
	<u>100-1550-7025-0000</u>	OFFICE SUPPLIES	STATIONERY STORE/SUPPLIES		9.77	
<u>24198805143520</u>	Invoice	05/26/2025	CPRS	0.00	1,990.00	
	<u>100-6050-7030-0000</u>	DUES & SUBSCRIPTIONS	CIVIC/SOCIAL/FRATERNAL		1,990.00	
<u>24226385156010</u>	Invoice	06/05/2025	WAL-MART #5156	0.00	96.58	
	<u>700-4050-7085-0000</u>	BUILDING SUPPLIES/MAI	GROCERY STORES, SUPERMAR		96.58	
<u>24231685142346</u>	Invoice	05/22/2025	HARBOR FREIGHT TOOLS 837	0.00	611.89	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	MISCELLANEOUS AND SPECIAL		611.89	
<u>24231685154360</u>	Invoice	06/03/2025	HARBOR FREIGHT TOOLS 837	0.00	96.96	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	MISCELLANEOUS AND SPECIAL		96.96	
<u>24231685156362</u>	Invoice	06/06/2025	CTC-VIS	0.00	62.36	
	<u>100-3250-7053-0000</u>	PERMITS, FEES AND LICE	GOVERNMENT SERVICES-OTHER		31.18	
	<u>100-6050-7053-0000</u>	PERMITS, FEES AND LICE	GOVERNMENT SERVICES-OTHER		31.18	
<u>24231685156363</u>	Invoice	06/06/2025	CTC-VIS *SVC	0.00	1.86	
	<u>750-7300-7053-0000</u>	PERMITS, FEES AND LICE	GOVERNMENT SERVICES-OTHER		1.86	
<u>24231685161367</u>	Invoice	06/10/2025	SMART AND FINAL 331	0.00	6.49	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		6.49	
<u>24251385148027</u>	Invoice	05/29/2025	LOZEAU CONSULTING TRAINI	0.00	309.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	BUSINESS SERVICES - OTHER		309.00	
<u>24275395136900</u>	Invoice	05/19/2025	SITEONE LANDSCAPE SUPPLY,	0.00	221.99	
	<u>700-4051-7070-0000</u>	SPECIAL DEPT SUPPLIES	WHOLESALE INDUST SUPP		221.99	
<u>24275395160900</u>	Invoice	06/10/2025	GILLPORTER.COM	0.00	847.83	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	WHOLESALE DURABLE GO		847.83	
<u>24323005148153</u>	Invoice	05/29/2025	CALIFORNIA PEACE OFFICER	0.00	1,100.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	PROFESSIONAL SERVICES		1,100.00	
<u>24323035161159</u>	Invoice	06/11/2025	WCSG-PALM SPRINGS	0.00	1,541.90	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	WHOLESALE DURABLE GO		1,541.90	
<u>24377355143000</u>	Invoice	05/23/2025	BEAUMONT SAFE & LOCK	0.00	26.00	
	<u>100-6050-7070-5700</u>	SPEC DEPT EXP - WILD FL	MISC PERSONAL SERVICES		26.00	
<u>24388945155939</u>	Invoice	06/05/2025	UNIV OF THE PACIFIC CP	0.00	650.00	
	<u>750-7000-7066-0000</u>	TRAVEL, EDUCATION, TRA	COLLEGES, UNIVERSITIES		650.00	
<u>24398025139900</u>	Invoice	05/20/2025	KIEFER AQUATICS	0.00	816.88	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	MISCELLANEOUS APPAREL		816.88	
<u>24399005148295</u>	Invoice	05/29/2025	BEST BUY 00014415	0.00	22.59	
	<u>100-1550-7070-0000</u>	SPECIAL DEPT SUPPLIES	ELECTRONICS STORES		22.59	
<u>24416065147900</u>	Invoice	05/28/2025	EVOLUTION SPORTS	0.00	1,097.67	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	SPORTING GOODS STORES		1,097.67	
<u>24431055135147</u>	Invoice	05/15/2025	O'REILLY 2678	0.00	88.29	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	AUTOMOTIVE PARTS, ACCESS		88.29	
<u>24431055141149</u>	Invoice	05/21/2025	O'REILLY 2678	0.00	69.96	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	AUTOMOTIVE PARTS, ACCESS		69.96	
<u>24431055150154</u>	Invoice	06/02/2025	NAPA STORE 4642752	0.00	108.54	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	AUTOMOTIVE PARTS, ACCESS		108.54	
<u>24431055157157</u>	Invoice	06/06/2025	O'REILLY 2678	0.00	34.47	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	AUTOMOTIVE PARTS, ACCESS		34.47	
<u>24431055157157</u>	Invoice	06/09/2025	NAPA STORE 4642752	0.00	58.91	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	AUTOMOTIVE PARTS, ACCESS		58.91	
<u>24431065140210</u>	Invoice	05/21/2025	GLOBAL EXPERIENCE SPECIA	0.00	834.04	
	<u>100-1210-7068-0000</u>	CONTRACTUAL SERVICES	MISC PERSONAL SERVICES		834.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24431065141210	Invoice	05/22/2025	GLOBAL EXPERIENCE SPECIA	0.00	256.75	
	100-1210-7068-0000		CONTRACTUAL SERVICES MISC PERSONAL SERVICES		256.75	
24431065150216	Invoice	05/30/2025	BIG 5 SPORTING GOODS 498	0.00	37.65	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL SPORTING GOODS STORES		37.65	
24431065151217	Invoice	06/02/2025	GLOBAL EXPERIENCE SPECIA	0.00	77.03	
	100-1210-7068-0000		CONTRACTUAL SERVICES MISC PERSONAL SERVICES		77.03	
24431065157220	Invoice	06/06/2025	PANDA EXPRESS #1664 P	0.00	216.58	
	750-7000-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		216.58	
24445005133400	Invoice	05/13/2025	WM SUPERCENTER #5156	0.00	6.37	
	100-1550-7040-0000		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		6.37	
24445005134200	Invoice	05/15/2025	LITTLE CAESARS 1232-0016	0.00	60.00	
	100-1050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		60.00	
24445005136001	Invoice	05/16/2025	DOLLAR TREE	0.00	18.15	
	100-1550-7040-0000		RECREATION PROGRAMS VARIETY STORES		18.15	
24445005142001	Invoice	05/22/2025	DOLLAR TREE	0.00	15.45	
	100-1550-7040-0000		RECREATION PROGRAMS VARIETY STORES		15.45	
24445005142300	Invoice	05/23/2025	CBT*SVC FEE RC ENV HLTH	0.00	34.31	
	750-7300-7053-0000		PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER		34.31	
24445005143500	Invoice	05/26/2025	CBT*RC ENV HLTH ONL ECS	0.00	1,183.00	
	750-7300-7053-0000		PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER		1,183.00	
24455015143142	Invoice	05/26/2025	WAL-MART #5156	0.00	30.61	
	100-1550-7025-0000		OFFICE SUPPLIES GROCERY STORES, SUPERMAR		30.61	
24455015148142	Invoice	05/29/2025	WAL-MART #5156	0.00	148.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR		148.70	
24492165139100	Invoice	05/20/2025	CHAMBER* CA	0.00	50.00	
	100-1050-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		50.00	
24492165139100	Invoice	05/20/2025	BEAUMONTFL* BEAUMONTFL	0.00	336.72	
	100-1550-7040-0000		RECREATION PROGRAMS FLORISTS		336.72	
24492165139100	Invoice	05/20/2025	ITS GRAZE-* (2 OF 2 PA	0.00	597.92	
	100-1550-7040-0000		RECREATION PROGRAMS CATERERS		597.92	
24492165154100	Invoice	06/04/2025	OPENAI *CHATGPT SUBSCR	0.00	60.00	
	100-1225-7071-0000		SOFTWARE COMPUTER SOFTWARE STORES		60.00	
24493985143108	Invoice	05/26/2025	SOCAL NEWSPAPER GRP ADV	0.00	6,000.00	
	100-1150-7020-0000		ADVERTISING ADVERTISING SERVICES		6,000.00	
24540455135222	Invoice	05/16/2025	CHERRY VALLEY NURSERY	0.00	290.93	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES LAWN & GARDEN SUPPLY STOR		290.93	
24540455144222	Invoice	05/26/2025	CHERRY VALLEY NURSERY & L	0.00	193.95	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL LAWN & GARDEN SUPPLY STOR		193.95	
24540455144222	Invoice	05/26/2025	CHERRY VALLEY NURSERY & L	0.00	129.30	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL LAWN & GARDEN SUPPLY STOR		129.30	
24559305140900	Invoice	05/21/2025	CA HOMICIDE INVESTIGATORS	0.00	30.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE		30.00	
24559305141900	Invoice	05/22/2025	CSMFO	0.00	100.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE		100.00	
24559305147900	Invoice	05/28/2025	CA HOMICIDE INVESTIGATORS	0.00	449.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE		449.00	
24692165132109	Invoice	05/13/2025	THE TOLL ROADS OF OC	0.00	121.39	
	100-2050-7037-0000		VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES		121.39	
24692165133109	Invoice	05/13/2025	MEINEKE CAR CARE #2192	0.00	70.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		70.00	
24692165134100	Invoice	05/15/2025	FAIRFIELD INN & SUITES	0.00	457.48	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA FAIRFIELD INN		457.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24692165134100	Invoice	05/15/2025	FAIRFIELD INN & SUITES	0.00	457.48	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA FAIRFIELD INN		457.48	
24692165134100	Invoice	05/15/2025	MARRIOTT DESERT SPRING	0.00	251.95	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA MARRIOTT		251.95	
24692165134100	Invoice	05/15/2025	SQ *BEAUMONT PARTY SUPPLI	0.00	300.00	
	100-1550-7040-0000		RECREATION PROGRAMS BANDS/ORCHESTRAS/ OTHER		300.00	
24692165135101	Invoice	05/16/2025	THE HOME DEPOT 8987	0.00	869.97	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		869.97	
24692165135101	Invoice	05/16/2025	THE HOME DEPOT 8987	0.00	90.98	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		90.98	
24692165137103	Invoice	05/19/2025	FAIRFIELD INN & SUITES	0.00	686.22	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA FAIRFIELD INN		686.22	
24692165139104	Invoice	05/20/2025	EXPEDIA 73111395349254	0.00	91.44	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA TRAVEL AGENCY (NOT AIR)		91.44	
24692165139105	Invoice	05/20/2025	DOUBLETREE NORWALK	0.00	308.70	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		308.70	
24692165139105	Invoice	05/20/2025	AMAZON MKTPL*NZ9Z24KE2	0.00	56.58	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES BOOK STORES		56.58	
24692165140105	Invoice	05/21/2025	RENAISSANCE GLNDALEPKG	0.00	10.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES		10.00	
24692165141106	Invoice	05/21/2025	IN *MORGAN COMPANY	0.00	572.48	
	100-3250-7037-0000		VEHICLE MAINTENANCE WHOLSALE INDUST SUPP		572.48	
24692165141106	Invoice	05/22/2025	PANERA BREAD #601945 P	0.00	33.57	
	100-2050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		33.57	
24692165141106	Invoice	05/22/2025	PANERA BREAD #601945 P	0.00	8.58	
	100-2050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		8.58	
24692165141107	Invoice	05/22/2025	THE HOME DEPOT 8987	0.00	89.92	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT HOME SUPPLY WAREHOUSE ST		89.92	
24692165141107	Invoice	05/22/2025	AMAZON MKTPL*NN8EB0FM2	0.00	144.44	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR BOOK STORES		144.44	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	541.96	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		541.96	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	541.96	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		541.96	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	812.94	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		812.94	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	812.94	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		812.94	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	872.94	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		872.94	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	541.96	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		541.96	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	541.96	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		541.96	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	541.96	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		541.96	
24692165141107	Invoice	05/22/2025	RESIDENCE INN LV CC	0.00	541.96	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		541.96	
24692165142107	Invoice	05/23/2025	THE HOME DEPOT 8987	0.00	235.38	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		235.38	
24692165143108	Invoice	05/26/2025	THE HOME DEPOT 8987	0.00	361.57	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		361.57	

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24692165143109	Invoice	05/26/2025	SQ *AMERICAN OFFICE SOLUT	0.00	7.53	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES STATIONERY STORE/SUPPLIES		7.53	
24692165144109	Invoice	05/26/2025	RESIDENCE INN	0.00	929.41	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA RESIDENCE INNS		929.41	
24692165144109	Invoice	05/26/2025	DOUBLETREE NORWALK	0.00	574.97	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		574.97	
24692165144109	Invoice	05/26/2025	DOUBLETREE NORWALK	0.00	591.55	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		591.55	
24692165144109	Invoice	05/26/2025	DOUBLETREE NORWALK	0.00	525.23	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		525.23	
24692165144109	Invoice	05/26/2025	DOUBLETREE NORWALK	0.00	525.23	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		525.23	
24692165144109	Invoice	05/26/2025	DOUBLETREE NORWALK	0.00	561.62	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		561.62	
24692165147102	Invoice	05/28/2025	SQ *DYLAN'S AUTO DETAIL S	0.00	116.28	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES MISCELLANEOUS AND SPECIAL		116.28	
24692165147102	Invoice	05/28/2025	SQ *EASTGATE TOWING	0.00	905.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE TOWING SERVICES		905.00	
24692165147102	Invoice	05/28/2025	IN *CALIFORNIA POLICE CHI	0.00	170.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS CIVIC/SOCIAL/FRATERNAL		170.00	
24692165148102	Invoice	05/28/2025	PANERA BREAD #601945 P	0.00	77.13	
	100-2050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		77.13	
24692165149103	Invoice	05/30/2025	AMAZON MKTPL*N60GT4N12	0.00	65.70	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR BOOK STORES		65.70	
24692165150105	Invoice	06/02/2025	THE HOME DEPOT 8987	0.00	305.75	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		305.75	
24692165150105	Invoice	06/02/2025	SQ *KOLSA'S DONUTS	0.00	39.98	
	100-1550-7040-0000		RECREATION PROGRAMS BAKERIES		39.98	
24692165152106	Invoice	06/02/2025	BUSINESS.APPLE.COM	0.00	294.30	
	100-1230-7071-0000		SOFTWARE WHOLESALE COMPUTERS/		294.30	
24692165153108	Invoice	06/03/2025	SQ *DYLAN'S AUTO DETAIL S	0.00	36.64	
	100-2000-7025-0000		OFFICE SUPPLIES MISCELLANEOUS AND SPECIAL		36.64	
24692165153108	Invoice	06/03/2025	SQ *BEAUMONT CHAMBER OF C	0.00	175.00	
	100-1200-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	100-1235-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		75.00	
	100-1240-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	100-1350-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	100-1550-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
24692165154108	Invoice	06/04/2025	SQ *BEAUMONT CHAMBER OF C	0.00	25.00	
	100-1050-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
24692165155109	Invoice	06/05/2025	J & R CONCRETE PRODUCT	0.00	77.58	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR CONCRETE WORK CONTRACTOR		77.58	
24692165155109	Invoice	06/05/2025	COURTYARD BY MARRIOTT	0.00	368.02	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA COURTYARD BY MARRIOTT		368.02	
24692165155109	Invoice	06/05/2025	COURTYARD BY MARRIOTT	0.00	368.02	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA COURTYARD BY MARRIOTT		368.02	
24692165157101	Invoice	06/09/2025	P4P 888-777-1762	0.00	20.35	
	100-2050-7025-0000		OFFICE SUPPLIES PET SHOPS/PET FOODS		20.35	
24692165157101	Invoice	06/09/2025	THE HOME DEPOT 8987	0.00	386.71	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		386.71	
24692165161105	Invoice	06/11/2025	STARBUCKS STORE 67418	0.00	22.00	
	100-1225-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		22.00	
24707525138018	Invoice	05/19/2025	FLEXCON AND SHELL PACKAG	0.00	7,499.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	WHOLESALE INDUST SUPP		7,499.00	
<u>24717055152131</u>	Invoice	06/02/2025	SEVEN DAYS MARKET	0.00	96.33	
	<u>750-7100-7035-0000</u>	LOCAL MEETINGS	MISC. FOOD STORES/SPECIAL		96.33	
<u>24717055162131</u>	Invoice	06/11/2025	BATTERY BARN	0.00	70.43	
	<u>700-4051-7070-0000</u>	SPECIAL DEPT SUPPLIES	AUTOMOTIVE PARTS, ACCESS		70.43	
<u>24733095154062</u>	Invoice	06/04/2025	JERSEY MIKES ONLINE UC	0.00	209.30	
	<u>100-1050-7035-0000</u>	LOCAL MEETINGS	FAST FOOD RESTAURANTS		209.30	
<u>24750765155900</u>	Invoice	06/05/2025	SIGNATURE COACHWORKS LLC	0.00	429.12	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	AUTOMOTIVE REPAIR SHOPS		429.12	
<u>24755425140261</u>	Invoice	05/21/2025	HAMPTON INN AND SUITES GL	0.00	182.96	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HAMPTON INNS		182.96	
<u>24755425140641</u>	Invoice	05/21/2025	STATE WATER BOARD	0.00	781.00	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	GOVERNMENT SERVICES-OTHER		781.00	
<u>24755425140641</u>	Invoice	05/21/2025	OPC STATE WB FEE	0.00	21.48	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	GOVERNMENT SERVICES-OTHER		21.48	
<u>24755425142261</u>	Invoice	05/23/2025	HILTON HOTELS	0.00	641.88	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		641.88	
<u>24755425143261</u>	Invoice	05/26/2025	HAMPTON INN AND SUITES GL	0.00	1,093.79	
	<u>100-2050-7035-0000</u>	LOCAL MEETINGS	HAMPTON INNS		1,093.79	
<u>24755425143261</u>	Invoice	05/26/2025	HAMPTON INN AND SUITES GL	0.00	786.69	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HAMPTON INNS		786.69	
<u>24755425161731</u>	Invoice	06/10/2025	EPIC SPORTS	0.00	1,299.35	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	SPORTING GOODS STORES		1,299.35	
<u>24793385132003</u>	Invoice	05/13/2025	TESLA SUPERCHARGER US	0.00	5.72	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		5.72	
<u>24793385132003</u>	Invoice	05/13/2025	TESLA SUPERCHARGER US	0.00	21.41	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		21.41	
<u>24793385134001</u>	Invoice	05/14/2025	TESLA SUPERCHARGER US	0.00	19.61	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		19.61	
<u>24793385134001</u>	Invoice	05/15/2025	TESLA SUPERCHARGER US	0.00	6.56	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		6.56	
<u>24793385135000</u>	Invoice	05/15/2025	TESLA SUPERCHARGER US	0.00	19.88	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		19.88	
<u>24793385135000</u>	Invoice	05/16/2025	TESLA SUPERCHARGER US	0.00	25.76	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		25.76	
<u>24793385137000</u>	Invoice	05/19/2025	TESLA SUPERCHARGER US	0.00	19.76	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		19.76	
<u>24793385137000</u>	Invoice	05/19/2025	TESLA SUPERCHARGER US	0.00	20.37	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		20.37	
<u>24793385139003</u>	Invoice	05/20/2025	TESLA SUPERCHARGER US	0.00	47.60	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		26.63	
	<u>100-3100-7050-0000</u>	FUEL	ELECTRIC VEHICLE CHARGING		20.97	
<u>24793385139003</u>	Invoice	05/20/2025	TESLA SUPERCHARGER US	0.00	23.36	
	<u>100-3100-7050-0000</u>	FUEL	ELECTRIC VEHICLE CHARGING		23.36	
<u>24793385140000</u>	Invoice	05/21/2025	TESLA SUPERCHARGER US	0.00	10.34	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		10.34	
<u>24793385140001</u>	Invoice	05/21/2025	TESLA SUPERCHARGER US	0.00	18.69	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		18.69	
<u>24793385141001</u>	Invoice	05/22/2025	TESLA SUPERCHARGER US	0.00	24.23	
	<u>100-3100-7050-0000</u>	FUEL	ELECTRIC VEHICLE CHARGING		24.23	
<u>24793385141001</u>	Invoice	05/22/2025	TESLA SUPERCHARGER US	0.00	18.07	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		18.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24793385142000	Invoice	05/23/2025	TESLA SUPERCHARGER US	0.00	12.23	
	100-3100-7050-0000	FUEL	ELECTRIC VEHICLE CHARGING		12.23	
24793385142000	Invoice	05/23/2025	TESLA SUPERCHARGER US	0.00	20.25	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		20.25	
24793385142000	Invoice	05/22/2025	TESLA SUPERCHARGER US	0.00	18.45	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		18.45	
24793385142000	Invoice	05/23/2025	TESLA SUPERCHARGER US	0.00	15.16	
	100-3100-7050-0000	FUEL	ELECTRIC VEHICLE CHARGING		15.16	
24793385145000	Invoice	05/26/2025	TESLA SUPERCHARGER US	0.00	24.46	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		24.46	
24793385146002	Invoice	05/27/2025	TESLA SUPERCHARGER US	0.00	21.53	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		21.53	
24793385147000	Invoice	05/28/2025	TESLA SUPERCHARGER US	0.00	16.94	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		16.94	
24793385149000	Invoice	05/29/2025	TESLA SUPERCHARGER US	0.00	22.12	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		22.12	
24793385149001	Invoice	05/29/2025	TESLA SUPERCHARGER US	0.00	18.86	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		18.86	
24793385150000	Invoice	06/02/2025	TESLA SUPERCHARGER US	0.00	28.80	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		28.80	
24793385151001	Invoice	06/02/2025	TESLA SUPERCHARGER US	0.00	10.11	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		10.11	
24793385152000	Invoice	06/02/2025	TESLA SUBSCRIPTION US	0.00	9.99	
	100-2050-7037-0000	VEHICLE MAINTENANCE	COMPUTER NETWORK/INFORM		9.99	
24793385152000	Invoice	06/02/2025	TESLA SUPERCHARGER US	0.00	19.72	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		19.72	
24793385153000	Invoice	06/02/2025	TESLA SUPERCHARGER US	0.00	25.71	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		25.71	
24793385154000	Invoice	06/04/2025	TESLA SUPERCHARGER US	0.00	12.09	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		12.09	
24793385154000	Invoice	06/03/2025	TESLA SUPERCHARGER US	0.00	24.36	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		24.36	
24793385156001	Invoice	06/05/2025	TESLA SUPERCHARGER US	0.00	27.31	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		27.31	
24793385157000	Invoice	06/06/2025	TESLA SUPERCHARGER US	0.00	17.86	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		17.86	
24793385157001	Invoice	06/06/2025	TESLA SUPERCHARGER US	0.00	27.61	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		27.61	
24793385157001	Invoice	06/06/2025	GARMININTL 203754860	0.00	114.79	
	100-2050-7025-0000	OFFICE SUPPLIES	WHOLESALE MED/DENTAL		114.79	
24793385159001	Invoice	06/09/2025	TESLA SUPERCHARGER US	0.00	26.79	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		26.79	
24793385161001	Invoice	06/10/2025	TESLA SUPERCHARGER US	0.00	14.44	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		14.44	
24793385161002	Invoice	06/11/2025	TESLA SUPERCHARGER US	0.00	22.48	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		22.48	
24801975132336	Invoice	05/13/2025	CAMDEN TRADESHOW & EVENT	0.00	693.60	
	100-1210-7068-0000	CONTRACTUAL SERVICES	SPECIAL TRADE CONTRACTORS		693.60	
24801975136340	Invoice	05/16/2025	CALIFORNIA WATER ENVIRON	0.00	336.00	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		336.00	
24801975139344	Invoice	05/20/2025	TOP-LINE INDUSTRIAL	0.00	118.29	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	WHOLSALE INDUST SUPP		118.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24801975140344	Invoice	05/20/2025	CALIFORNIA WATER ENVIRON	0.00	106.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		106.00	
24801975142347	Invoice	05/23/2025	TOP-LINE INDUSTRIAL	0.00	51.47	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M WHOLESALE INDUST SUPP		51.47	
24801975149354	Invoice	05/30/2025	JLG INDUSTRIES INC PARTS	0.00	65.93	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M AUTOMOTIVE PARTS, ACCESS		65.93	
24801975155360	Invoice	06/04/2025	APPRAISAL INSTITUTE	0.00	270.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		270.00	
24801975155361	Invoice	06/04/2025	CALIFORNIA WATER ENVIRON	0.00	279.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		139.50	
	700-4051-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		139.50	
24801975156362	Invoice	06/05/2025	LEAGUE OF CALIFORNIA CIT	0.00	675.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		675.00	
24801975156362	Invoice	06/05/2025	LEAGUE OF CALIFORNIA CIT	0.00	3,375.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		3,375.00	
24801975157363	Invoice	06/06/2025	CALIFORNIA WATER ENVIRON	0.00	106.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		106.00	
24906045143041	Invoice	05/26/2025	HILTON GDN INN DANA PT	0.00	910.60	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA HILTON GARDEN INN		910.60	
24906415134229	Invoice	05/15/2025	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
24906415139229	Invoice	05/20/2025	FREDPRYOR CAREERTRACK	0.00	249.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		249.00	
24906415139229	Invoice	05/20/2025	FREDPRYOR CAREERTRACK	0.00	249.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		249.00	
24906415140229	Invoice	05/21/2025	WEB*NETWORKSOLUTIONS	0.00	479.97	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		479.97	
24906415146230	Invoice	05/27/2025	EIG*CONSTANTCONTACT.COM	0.00	157.00	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION		157.00	
24906415155230	Invoice	06/05/2025	WEB*NETWORKSOLUTIONS	0.00	9.00	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		9.00	
24906415158231	Invoice	06/09/2025	CSDS INC.	0.00	841.16	
	100-3100-7025-0000		OFFICE SUPPLIES WHOLESALE CONSTRUCT		841.16	
24943005135206	Invoice	05/16/2025	GRAND HYATT SAN ANTONIO	0.00	948.78	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA HYATT HOTELS		948.78	
24943005135206	Invoice	05/16/2025	GRAND HYATT SAN ANTONIO	0.00	1,265.04	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA HYATT HOTELS		1,265.04	
24943005137208	Invoice	05/19/2025	HOLIDAY INN EXP & SUITES	0.00	1,068.13	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA HOLIDAY INNS		1,068.13	
24943005151217	Invoice	06/02/2025	HUMPHREY'S HALF MOON INN	0.00	16.08	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA OTHER HOTELS		16.08	
24943005158221	Invoice	06/09/2025	DOUBLETREE BY HILTON DM	0.00	75.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		75.00	
24943015133010	Invoice	05/14/2025	THE HOME DEPOT #8987	0.00	59.24	
	100-6000-7070-6028		SPEC DEPT EXP - CITY HA HOME SUPPLY WAREHOUSE ST		59.24	
24943015133010	Invoice	05/14/2025	THE HOME DEPOT #8987	0.00	108.85	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST		108.85	
24943015136010	Invoice	05/19/2025	THE HOME DEPOT #8987	0.00	46.25	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		46.25	
24943015136010	Invoice	05/19/2025	THE HOME DEPOT #8987	0.00	141.59	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST		141.59	
24943015137010	Invoice	05/19/2025	HOMEDEPOT.COM	0.00	28.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	HOME SUPPLY WAREHOUSE ST		28.77	
24943015137010	Invoice	05/19/2025	HOMEDepot.COM	0.00	118.51	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	HOME SUPPLY WAREHOUSE ST		118.51	
24943015139010	Invoice	05/20/2025	HOMEDepot.COM	0.00	68.90	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	HOME SUPPLY WAREHOUSE ST		68.90	
24943015140010	Invoice	05/21/2025	HOMEDepot.COM	0.00	13.37	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	HOME SUPPLY WAREHOUSE ST		13.37	
24943015140010	Invoice	05/21/2025	THE HOME DEPOT #8987	0.00	171.06	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		171.06	
24943015141010	Invoice	05/22/2025	THE HOME DEPOT #8987	0.00	62.40	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	HOME SUPPLY WAREHOUSE ST		62.40	
24943015141010	Invoice	05/22/2025	THE HOME DEPOT #8987	0.00	8.60	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	HOME SUPPLY WAREHOUSE ST		8.60	
24943015142010	Invoice	05/23/2025	THE HOME DEPOT #6637	0.00	1,630.16	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		1,630.16	
24943015142010	Invoice	05/23/2025	THE HOME DEPOT #8987	0.00	11.83	
	100-2050-7037-0000	VEHICLE MAINTENANCE	HOME SUPPLY WAREHOUSE ST		11.83	
24943015142010	Invoice	05/23/2025	THE HOME DEPOT #8987	0.00	8.60	
	750-7300-7037-0000	VEHICLE MAINTENANCE	HOME SUPPLY WAREHOUSE ST		8.60	
24943015143010	Invoice	05/26/2025	THE HOME DEPOT #8987	0.00	124.86	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		124.86	
24943015144010	Invoice	05/26/2025	THE HOME DEPOT #8987	0.00	50.12	
	700-4051-7085-0000	BUILDING SUPPLIES/MAI	HOME SUPPLY WAREHOUSE ST		50.12	
24943015144010	Invoice	05/26/2025	THE HOME DEPOT #8987	0.00	53.84	
	100-6000-7085-6028	BLDG MAINT - CITY HALL	HOME SUPPLY WAREHOUSE ST		53.84	
24943015146010	Invoice	05/27/2025	THE HOME DEPOT #8987	0.00	9.95	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		9.95	
24943015148010	Invoice	05/29/2025	HOMEDepot.COM	0.00	618.71	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		618.71	
24943015148010	Invoice	05/29/2025	THE HOME DEPOT #8987	0.00	5.97	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		5.97	
24943015150010	Invoice	06/02/2025	THE HOME DEPOT #8987	0.00	28.37	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HOME SUPPLY WAREHOUSE ST		28.37	
24943015152010	Invoice	06/02/2025	THE HOME DEPOT #8987	0.00	55.80	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		55.80	
24943015154010	Invoice	06/04/2025	THE HOME DEPOT #8987	0.00	1,076.42	
	100-1550-7040-0000	RECREATION PROGRAMS	HOME SUPPLY WAREHOUSE ST		1,076.42	
24943015155010	Invoice	06/05/2025	THE HOME DEPOT #8987	0.00	154.77	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		154.77	
24943015161010	Invoice	06/11/2025	THE HOME DEPOT #8987	0.00	136.23	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		136.23	
24943015161010	Invoice	06/11/2025	THE HOME DEPOT #8987	0.00	662.66	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	HOME SUPPLY WAREHOUSE ST		662.66	
24984585140024	Invoice	05/21/2025	CITY OF IRVINE PS PROF DE	0.00	300.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		300.00	
74137465135501	Credit Memo	05/19/2025	BEAUMONT DO IT BEST	0.00	-6.78	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	HARDWARE STORES		-6.78	
74609055158100	Invoice	06/09/2025	REMARKABLE	0.00	20.93	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	ELECTRONICS STORES		20.93	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	07/10/2025	EFT	0.00	176,494.43	889

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	06/30/2025	APRIL 2025 MSHCP FEES	0.00	176,494.43	
	570-0000-2005-0000		DUE TO WRCRA (MSHCP		176,494.43	
			APRIL 2025 MSHCP FEES			
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	07/10/2025	EFT	0.00	2,393,923.00	890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100090	Invoice	07/10/2025	2025/2026 ANUAL PREMIUM - PROPERTY	0.00	2,393,923.00	
	100-1240-7080-0000		INSURANCE		2,393,923.00	
			2025/2026 ANUAL PREMIUM -			
5343	ACT 1 CONSTRUCTION INC	07/10/2025	Regular	0.00	522,369.52	113510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 12	Invoice	06/30/2025	Stewart Park Construction - Phase 1	0.00	549,862.65	
	500-0000-8990-0000		CAPITAL OUTLAY		549,862.65	
			Stewart Park Construction - Pha			
APP 12 RETENTIO	Credit Memo	06/30/2025	ACT 1 CONSTRUCTION - APP 12 RETENTIO	0.00	-27,493.13	
	500-0000-2015-0000		RETENTION PAYABLE		-27,493.13	
			ACT 1 CONSTRUCTION - APP 12			
5670	ELEAZAR GENERAL ENGINEERING INC	07/10/2025	Regular	0.00	20,775.36	113511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
365-2	Invoice	06/30/2025	Beaumont Ave Sidewalk Repair	0.00	21,868.80	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		21,868.80	
			Beaumont Ave Sidewalk Repair			
365-2 RETENTIO	Credit Memo	06/30/2025	ELEAZAR GENERAL ENGINEERING - INVOI	0.00	-1,093.44	
	500-0000-2015-0000		RETENTION PAYABLE		-1,093.44	
			ELEAZAR GENERAL ENGINEERIN			
2628	AIRWAVE COMMUNICATIONS PALM DESERT	07/10/2025	Regular	0.00	3,695.57	113512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5524 - R	Invoice	06/30/2025	COMPUTER SUPPLIES/MAINT	0.00	3,695.57	
	100-1240-7072-0000		COMPUTER SUPPLIES/MA		3,695.57	
			COMPUTER SUPPLIES/MAINT			
5142	ARTISTIC ADVENTURES	07/10/2025	Regular	0.00	214.20	113513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	214.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		214.20	
			JUNE 2025 CLASSES			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/10/2025	Regular	0.00	86,854.00	113514

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/10/25</u>	Invoice	06/30/2025	WATER UTILITY	0.00	86,854.00	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		6,995.57	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,530.64	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		860.86	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		246.62	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		632.54	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		560.88	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		577.86	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		1,658.54	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		8,636.64	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		453.07	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		1,028.54	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		761.54	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		2,069.54	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		119.79	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		6,184.87	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		745.48	
	<u>100-6000-7010-6056</u>	UTILITIES - FIRE STATION	WATER UTILITY		414.32	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		1,979.17	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		7,466.99	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		74.86	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		9,936.79	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		42.62	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		353.08	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		146.54	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		542.08	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		2,720.24	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,973.68	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		156.16	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		321.00	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		396.16	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		283.30	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		2,066.08	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		1,079.86	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		23.29	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		566.86	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		9,151.12	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		7,934.08	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		274.69	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		23.29	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		86.29	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		2,561.54	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		3,143.07	
	<u>700-4051-7010-0021</u>	UTILITIES (IA 21 CROSSRO	WATER UTILITY		73.86	
	Void	07/10/2025	Regular	0.00	0.00	113515
	Void	07/10/2025	Regular	0.00	0.00	113516
5743	BEAUMONT COYOTES	07/10/2025	Regular	0.00	1,000.00	113517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/29/25</u>	Invoice	06/30/2025	SILVER SPONSORSHIP - GOLF TOURNAME	0.00	1,000.00	
	<u>100-1550-7035-0000</u>	LOCAL MEETINGS	SILVER SPONSORSHIP - GOLF TO		1,000.00	
3955	BEAUMONT-CHERRY VALLEY RECREATION AND	07/10/2025	Regular	0.00	3,743.99	113518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R01640428</u>	Invoice	06/30/2025	ESCROW002377-2025 PLAN2025-0192	0.00	19.25	
	<u>100-0000-2500-0000</u>	HELD ON DEPOSIT-PLANN	ESCROW002377-2025 PLAN202		19.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R01648889	Invoice	06/30/2025	ESCROW002411-2025 PLAN2025-0193	0.00	3,724.74	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		3,724.74	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	07/10/2025	Regular	0.00	4,468.80	113519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	4,468.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		4,468.80	
4389	CYNDY GAMACHE	07/10/2025	Regular	0.00	644.00	113520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
050	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	644.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		644.00	
5524	DANIKA MCCRAY	07/10/2025	Regular	0.00	115.50	113521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	115.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		115.50	
1382	DEANN DOBBINS	07/10/2025	Regular	0.00	110.60	113522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	110.60	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		110.60	
4458	DIANA T BENHAR	07/10/2025	Regular	0.00	63.00	113523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
045	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	63.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		63.00	
5647	EWING PAINTING INC	07/10/2025	Regular	0.00	20,494.50	113524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R0191-3	Invoice	06/30/2025	514 California Avenue Facility Painting	0.00	20,494.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,300.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		18,194.50	
3162	JENNIFER USTATION	07/10/2025	Regular	0.00	185.19	113525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
POST 06/27/25-0	Invoice	07/03/2025	POST TRIP REIMB. 06/27/25 - 07/02/25	0.00	185.19	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		185.19	
5610	PATRICIA JOHNSON	07/10/2025	Regular	0.00	402.50	113526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	402.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		402.50	
2311	SOUTHERN CALIFORNIA EDISON	07/10/2025	Regular	0.00	15,711.62	113527

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/10/25</u>	Invoice	06/30/2025	ELECTRIC UTILITY	0.00	15,711.62	
	<u>100-3250-7010-0000</u>		UTILITIES		2,505.52	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		169.50	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D)		143.44	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		522.58	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		104.63	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		268.74	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)		27.38	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		66.62	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		135.55	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		60.64	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		208.92	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		240.94	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		518.74	
	<u>100-6050-7010-0000</u>		UTILITIES		497.86	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5		9,581.26	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		82.06	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS)		523.45	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR)		53.79	
	Void	07/10/2025	Regular	0.00	0.00	113528
4974	WILLIAM JOHNSON	07/10/2025	Regular	0.00	1,015.00	113529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>015</u>	Invoice	06/30/2025	JUNE 2025 CLASSES	0.00	1,015.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		1,015.00	
5629	BEVINS ROADSIDING INC	07/10/2025	Regular	0.00	5,249.00	113530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1</u>	Invoice	07/10/2025	MARKET NIGHT PERFORMANCE 7.10.25	0.00	5,000.00	
	<u>100-1550-7049-0000</u>		CONCERTS		5,000.00	
<u>2</u>	Invoice	07/10/2025	INSURANCE PREMIUM FOR AGREEMENT	0.00	249.00	
	<u>100-1550-7049-0000</u>		CONCERTS		249.00	
5242	JOSHUA FRIAS	07/10/2025	Regular	0.00	360.00	113531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25331</u>	Invoice	07/10/2025	EQUIPMENT RENTAL 7.10.25	0.00	360.00	
	<u>100-1550-7075-0000</u>		EQUIPMENT LEASING/RE		360.00	
4467	ALL AMERICAN ASPHALT	07/10/2025	Virtual Payment	0.00	397,572.79	APA011825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RETENTION</u>	Invoice	06/30/2025	ALL AMERICAN ASPHALT - RETENTION RE	0.00	397,572.79	
	<u>500-0000-2015-0000</u>		RETENTION PAYABLE		397,572.79	
1317	OCCUPATIONAL HEALTH CENTERS	07/10/2025	Virtual Payment	0.00	129.00	APA011826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>87245084</u>	Invoice	06/30/2025	EMPLOYEE MEDICAL SERVICES	0.00	129.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		129.00	
2289	SIMPLIFILE	07/10/2025	Virtual Payment	0.00	652.25	APA011827 ✓

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CATWAQ-063020	Invoice	06/30/2025	CONTRACTUAL SERVICES	0.00	652.25	
100-1200-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		488.25		
100-2030-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		69.75		
100-3100-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		94.25		
1023	ADVANCED WORKPLACE STRATEGIES	07/10/2025	Virtual Payment	0.00	2,401.46	APA011828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
659083	Invoice	06/30/2025	Disa Global Solutions - Drug Test Collectio	0.00	1,436.75	
100-1240-6050-0000	RECRUITMENT AND HIRI	Disa Global Solutions - Drug Test		878.96		
100-3250-6019-0000	FIRST AID	Disa Global Solutions - Drug Test		338.05		
100-6050-6019-0000	FIRST AID	Disa Global Solutions - Drug Test		219.74		
662415	Invoice	06/30/2025	DISA Employee Services	0.00	964.71	
100-1230-6050-0000	RECRUITMENT AND HIRI	DISA Employee Services		439.48		
100-3250-6019-0000	FIRST AID	DISA Employee Services		228.18		
700-4050-6019-0000	FIRST AID	DISA Employee Services		109.87		
750-7000-6019-0000	FIRST AID	DISA Employee Services		187.18		
1050	AMAZON CAPITAL SERVICES	07/10/2025	Virtual Payment	0.00	234.88	APA011829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1CGF-NXDT-4FKL	Invoice	06/30/2025	OFFICE SUPPLIES	0.00	14.00	
750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		14.00		
1G93-JCM6-H1G	Invoice	06/30/2025	Phone Cases for phones	0.00	44.03	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	Phone Cases for phones		44.03		
1NWD-Y74Q-QG	Invoice	06/30/2025	Special Dept supplies	0.00	107.97	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept supplies		107.97		
1W1J-1VJN-TYF3	Invoice	06/30/2025	Special Dept supplies	0.00	68.88	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept supplies		68.88		
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	07/10/2025	Virtual Payment	0.00	1,489.00	APA011830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
717383	Invoice	06/30/2025	Contractual Services	0.00	234.00	
700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		234.00		
719990	Invoice	06/30/2025	Pest Control for City Properties	0.00	295.00	
100-6000-7068-6056	CONTRACTUAL SERVICES	Pest Control for City Properties		295.00		
726910	Invoice	06/30/2025	Pest Control for City Properties	0.00	685.00	
100-6000-7068-0000	CONTRACTUAL SERVICES	Pest Control for City Properties		65.00		
100-6000-7068-6025	CONTRACTUAL SVC - CITY	City Hall		130.00		
100-6000-7068-6026	CONTRACTUAL SVC - CITY	Bldg B		65.00		
100-6000-7068-6032	CONTRACTUAL SVC- CITY	Bldg H/G		45.00		
100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		75.00		
100-6000-7068-6041	CONTRACTUAL SVC- POLI	PD Annex		45.00		
100-6000-7068-6045	CONTRACTUAL SVC- COM	CRC		130.00		
100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Fire Station 66		65.00		
750-7000-7068-0000	CONTRACTUAL SERVICES	Transit Allocation		32.50		
750-7300-7068-0000	CONTRACTUAL SERVICES	Transit/Veh Maint Allocation		32.50		
738998	Invoice	06/30/2025	Pest Control for City Properties	0.00	275.00	
100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		275.00		
1005	A-Z BUS SALES, INC.	07/10/2025	Virtual Payment	0.00	68.98	APA011831

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#INVCOL50774	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	68.98	
	750-7300-7037-0000		VEHICLE MAINTENANCE		68.98	
1127	BEAUMONT DO IT BEST HOME CENTER	07/10/2025	Virtual Payment	0.00	661.15	APA011832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
558016	Invoice	06/30/2025	STREETS - Special Department Supplies	0.00	661.15	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		661.15	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/10/2025	Virtual Payment	0.00	28,963.54	APA011833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9424101	Invoice	06/30/2025	Landscape and Shrub Maintenance of City	0.00	17,219.26	
	100-6050-7068-0000		CONTRACTUAL SERVICES		17,219.26	
9424102	Invoice	06/30/2025	Landscape and Shrub Maintenance of City	0.00	11,744.28	
	100-6050-7068-0000		CONTRACTUAL SERVICES		11,744.28	
5692	BUMPER TO BUMPER	07/10/2025	Virtual Payment	0.00	13,778.00	APA011834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
833541	Invoice	06/30/2025	BUS & VEHICLE WASHING SERVICES	0.00	13,778.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		288.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		1,445.00	
	750-7300-7068-0000		CONTRACTUAL SERVICES		240.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		3,575.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		1,705.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		1,210.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		825.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES		495.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		1,655.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		800.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		1,540.00	
1238	CDW GOVERNMENT, INC.	07/10/2025	Virtual Payment	0.00	1,852.33	APA011835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AE4FU3M	Invoice	06/30/2025	Civil 3D service	0.00	1,852.33	
	100-3100-7071-0000		SOFTWARE		1,852.33	
1242	CED	07/10/2025	Virtual Payment	0.00	12,527.74	APA011836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1044925	Invoice	06/30/2025	Street Light Replacement - TC	0.00	12,527.74	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		12,527.74	
1285	CITY OF BANNING	07/10/2025	Virtual Payment	0.00	132.26	APA011837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 07/	Invoice	06/30/2025	SHARED TRAFFIC SIGNALS	0.00	24.27	
	100-3250-7010-0000		UTILITIES		24.27	
74105-56528 07/	Invoice	06/30/2025	SHARED TRAFFIC SIGNALS	0.00	107.99	
	100-3250-7010-0000		UTILITIES		107.99	
4953	COUNTY OF RIVERSIDE - PSEC	07/10/2025	Virtual Payment	0.00	28,191.78	APA011838

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PE0000002669	Invoice	06/30/2025	PSEC Radio Lease	0.00	14,095.89	
	100-2050-7057-0000		RADIO COMMUNICATION		10,286.19	
	750-7000-7057-0000		RADIO COMMUNICATION		3,809.70	
PE0000002738	Invoice	06/30/2025	PSEC Radio Lease	0.00	14,095.89	
	100-2050-7057-0000		RADIO COMMUNICATION		10,286.19	
	750-7000-7057-0000		RADIO COMMUNICATION		3,809.70	
4686	CRANEVEYOR CORP	07/10/2025	Virtual Payment	0.00	2,127.00	APA011839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76333	Invoice	06/30/2025	Contractual Services	0.00	2,127.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,127.00	
4588	CROSSTOWN ELECTRICAL & DATA, INC	07/10/2025	Virtual Payment	0.00	2,880.00	APA011840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5361-25-006	Invoice	06/30/2025	Maintenance Services for City Traffic Sign	0.00	2,880.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		2,880.00	
5160	DOPUDJA & WELLS CONSULTING INC.	07/10/2025	Virtual Payment	0.00	28,746.25	APA011841 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2163	Invoice	06/30/2025	Evaluation of outside sales of recycled wa	0.00	28,746.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		28,746.25	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	07/10/2025	Virtual Payment	0.00	2,062.21	APA011842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1619	Invoice	06/30/2025	RIDER GUIDE BOOKLETS	0.00	2,062.21	
	750-7100-7020-0000		ADVERTISING		229.11	
	750-7400-7020-0000		ADVERTISING		229.11	
	750-7600-7020-0000		ADVERTISING		229.11	
	750-7800-7020-0000		ADVERTISING		229.11	
	750-7900-7020-0000		ADVERTISING		229.11	
	750-8000-7020-0000		ADVERTISING		229.11	
	750-8100-7020-0000		ADVERTISING		229.11	
	750-8200-7020-0000		ADVERTISING		229.12	
	750-8300-7020-0000		ADVERTISING		229.32	
4339	EXP US SERVICES, INC	07/10/2025	Virtual Payment	0.00	34,335.58	APA011843 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
154181	Invoice	06/30/2025	PSA - 8th Street Sidewalk Feasibility Study	0.00	14,155.65 ✓	
	500-0000-7068-0000		CONTRACTUAL SERVICE		14,155.65	
154182	Invoice	06/30/2025	ENGINEERING FOR BMT MASTER PLAN LI	0.00	20,179.93 ✓	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		20,179.93	
1501	FAIRVIEW FORD	07/10/2025	Virtual Payment	0.00	770.19	APA011844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
188575	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	259.07	
	750-7600-7037-0000		VEHICLE MAINTENANCE		259.07	
188594	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	290.95	
	750-7600-7037-0000		VEHICLE MAINTENANCE		290.95	
188652	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	25.88	
	750-7600-7037-0000		VEHICLE MAINTENANCE		25.88	
189762	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	135.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		135.80	
190631	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	58.49	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		58.49	
4586	FEHR & PEERS	07/10/2025	Virtual Payment	0.00	10,195.00	APA011845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
186154	Invoice	06/30/2025	Code Amendments & Weight Limits - Truc	0.00	10,195.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		10,195.00	
1518	FLYERS ENERGY	07/10/2025	Virtual Payment	0.00	12,501.42	APA011846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-364147	Invoice	06/30/2025	CNG OIL	0.00	1,460.74	
	750-7400-7037-0000		VEHICLE MAINTENANCE		438.23	
	750-7600-7037-0000		VEHICLE MAINTENANCE		219.11	
	750-7800-7037-0000		VEHICLE MAINTENANCE		146.07	
	750-7900-7037-0000		VEHICLE MAINTENANCE		146.07	
	750-8000-7037-0000		VEHICLE MAINTENANCE		73.04	
	750-8100-7037-0000		VEHICLE MAINTENANCE		146.07	
	750-8200-7037-0000		VEHICLE MAINTENANCE		73.04	
	750-8300-7037-0000		VEHICLE MAINTENANCE		219.11	
25-397171	Invoice	06/30/2025	CIP 25-05 Shop Storage Tanks	0.00	11,040.68	
	760-0000-8040-0000		EQUIPMENT		11,040.68	
5555	GDN SOUTHWEST	07/10/2025	Virtual Payment	0.00	11,447.48	APA011847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
E02526	Invoice	06/30/2025	Equipment Attachments	0.00	11,447.48	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		2,603.98	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		6,201.12	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		107.29	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		941.47	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		1,593.62	
4181	HASA, INC	07/10/2025	Virtual Payment	0.00	5,378.63	APA011848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1047445	Invoice	06/30/2025	WWTP CHEMICALS	0.00	5,378.63	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		5,378.63	
3515	HD SUPPLY, INC	07/10/2025	Virtual Payment	0.00	323.01	APA011849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV00751898	Invoice	06/30/2025	WWTP DEPT SUPPLIES	0.00	323.01	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		323.01	
1857	LIEBERT CASSIDY WHITMORE	07/10/2025	Virtual Payment	0.00	1,305.00	APA011850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
297731	Invoice	06/30/2025	LEGAL SERVICES – RODRIGUEZ	0.00	1,305.00	
	100-1300-7068-0005		CONTRACTUAL SERVIES -		1,305.00	
1984	NAPA AUTO PARTS	07/10/2025	Virtual Payment	0.00	9.33	APA011851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
231180	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	9.33	
	750-8300-7037-0000		VEHICLE MAINTENANCE		9.33	
2009	O'REILLY AUTO PARTS	07/10/2025	Virtual Payment	0.00	696.85	APA011852

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2678-277931	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	102.89	
	750-7300-7037-0000		VEHICLE MAINTENANCE		102.89	
2678-281910	Credit Memo	06/30/2025	VEHICLE MAINTENANCE CREDIT	0.00	-22.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-22.00	
2678-282854	Credit Memo	06/30/2025	VEHICLE MAINTENANCE CREDIT	0.00	-22.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-22.00	
2678-283004	Invoice	06/30/2025	EQUIPMENT MAINTENANCE	0.00	45.57	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		45.57	
2678-284286	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	461.04	
	750-7600-7037-0000		VEHICLE MAINTENANCE		461.04	
2678-284393	Credit Memo	06/30/2025	VEHICLE MAINTENANCE CREDIT	0.00	-102.89	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-102.89	
2678-286222	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	71.05	
	750-7300-7037-0000		VEHICLE MAINTENANCE		71.05	
2678-286636	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	17.23	
	750-7300-7037-0000		VEHICLE MAINTENANCE		17.23	
2678-286671	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	15.07	
	750-7900-7037-0000		VEHICLE MAINTENANCE		15.07	
2678-286687	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	196.89	
	750-8000-7037-0000		VEHICLE MAINTENANCE		196.89	
2678-286959	Credit Memo	06/30/2025	VEHICLE MAINTENANCE CREDIT	0.00	-66.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-66.00	
5228	PARK CONSULTING GROUP INC	07/10/2025	Virtual Payment	0.00	1,350.00	APA011853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1002	Invoice	06/30/2025	PARK CONSULTING GROUP	0.00	1,350.00	
	100-2150-7068-0000		CONTRACTUAL SERVICES		1,350.00	
2039	PARKHOUSE TIRE, INC.	07/10/2025	Virtual Payment	0.00	2,149.37	APA011854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2010953544	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	1,323.81	
	100-6050-7037-0000		VEHICLE MAINTENANCE		1,323.81	
2010953989	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	143.41	
	100-6050-7037-0000		VEHICLE MAINTENANCE		143.41	
2010956185	Invoice	06/30/2025	EQUIPMENT MAINTENANCE	0.00	682.15	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		682.15	
2871	PARTS AUTHORITY METRO LLC	07/10/2025	Virtual Payment	0.00	59.66	APA011855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
062-491873	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	29.83	
	750-7400-7037-0000		VEHICLE MAINTENANCE		29.83	
065-860829	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	29.83	
	750-7900-7037-0000		VEHICLE MAINTENANCE		29.83	
1042	PG SANDBAGGING LLC	07/10/2025	Virtual Payment	0.00	17.28	APA011856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
62636	Invoice	06/30/2025	Equipment/Leasing	0.00	17.28	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		17.28	
3652	PRUDENTIAL OVERALL SUPPLY	07/10/2025	Virtual Payment	0.00	741.13	APA011857

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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	
23817996	Invoice	06/30/2025	Transit Uniform Rental and Laundering Se	0.00	97.99	
	750-7300-7065-0000		UNIFORMS		97.99	
23817997	Invoice	06/30/2025	Transit Uniform Rental and Laundering Se	0.00	163.99	
	750-7100-7065-0000		UNIFORMS		14.28	
	750-7400-7065-0000		UNIFORMS		50.56	
	750-7600-7065-0000		UNIFORMS		19.45	
	750-7800-7065-0000		UNIFORMS		11.66	
	750-7900-7065-0000		UNIFORMS		23.98	
	750-8000-7065-0000		UNIFORMS		3.89	
	750-8100-7065-0000		UNIFORMS		10.36	
	750-8200-7065-0000		UNIFORMS		10.36	
	750-8300-7065-0000		UNIFORMS		19.45	
23820904	Invoice	06/30/2025	Grounds/Building Maint Uniform Rental &	0.00	216.67	
	100-6050-7065-0000		CITY UNIFORMS		216.67	
23820913	Invoice	06/30/2025	Transit Uniform Rental and Laundering Se	0.00	98.49	
	750-7300-7065-0000		UNIFORMS		98.49	
23820914	Invoice	06/30/2025	Transit Uniform Rental and Laundering Se	0.00	163.99	
	750-7100-7065-0000		UNIFORMS		14.28	
	750-7400-7065-0000		UNIFORMS		50.56	
	750-7600-7065-0000		UNIFORMS		19.45	
	750-7800-7065-0000		UNIFORMS		11.66	
	750-7900-7065-0000		UNIFORMS		23.98	
	750-8000-7065-0000		UNIFORMS		3.89	
	750-8100-7065-0000		UNIFORMS		10.36	
	750-8200-7065-0000		UNIFORMS		10.36	
	750-8300-7065-0000		UNIFORMS		19.45	
3479	R3 CONSULTING GROUP, INC	07/10/2025	Virtual Payment	0.00	1,302.50	APA011858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
124331	Invoice	06/30/2025	Solid Waste planning, rate analysis and co	0.00	1,302.50	
	100-3100-7068-0000		CONTRACTUAL SERVICES		1,302.50	
3421	REDLANDS-YUCAIPA RENTALS, INC.	07/10/2025	Virtual Payment	0.00	1,035.00	APA011859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
464886	Invoice	06/30/2025	Equipment Rental	0.00	1,035.00	
	100-6050-7075-5600		EQUIPMENT LEASING/RE		1,035.00	
1577	RODENT PEST TECHNOLOGIES INC	07/10/2025	Virtual Payment	0.00	1,550.00	APA011860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3621C	Invoice	06/30/2025	Rodent Control Services	0.00	1,550.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK		250.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS		700.00	
	100-6050-7068-5450		CONTRACT SVC - STETSO		450.00	
	100-6050-7068-5600		CONTRACT SVC - TREVIN		150.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	07/10/2025	Virtual Payment	0.00	32,477.61	APA011861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SF-0507-2025-01	Invoice	06/30/2025	Sedgwick Claims Funding Invoice	0.00	32,477.61	
	100-1240-7068-0000		CONTRACTUAL SERVICES		32,477.61	
4680	SHAK ENTERPRISES, INC	07/10/2025	Virtual Payment	0.00	1,618.35	APA011862

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
433498	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	1,618.35	
	750-7100-7037-0000		VEHICLE MAINTENANCE		1,618.35	
5452	SHARPLINE SOLUTIONS, INC.	07/10/2025	Virtual Payment	0.00	5,390.91	APA011863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3942	Invoice	06/30/2025	Special Dept Supplies	0.00	5,390.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		5,390.91	
3031	SMARTHIRE	07/10/2025	Virtual Payment	0.00	492.36	APA011864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58697	Invoice	06/30/2025	HIRING COSTS	0.00	492.36	
	100-1240-6050-0000		RECRUITMENT AND HIRI		492.36	
5719	TRAFFIC SAFETY SUPPLY CO INC	07/10/2025	Virtual Payment	0.00	982.68	APA011865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV082032	Invoice	06/30/2025	special dept Supplies	0.00	982.68	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		982.68	
2455	TURBOSCAPE, INC.	07/10/2025	Virtual Payment	0.00	5,450.00	APA011866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15648	Invoice	06/30/2025	Mulch for City Parks & Parkways	0.00	3,130.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		3,130.00	
15649	Invoice	06/30/2025	Mulch for City Parks & Parkways	0.00	2,320.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		2,320.00	
2456	TURF STAR, INC.	07/10/2025	Virtual Payment	0.00	2,912.81	APA011867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV075435	Invoice	06/30/2025	Equipment Maintenance	0.00	1,202.86	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		1,202.86	
INV076426	Invoice	06/30/2025	Equipment Maintenance	0.00	176.34	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		176.34	
INV077472	Invoice	06/30/2025	Equipment Maintenance	0.00	132.28	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		132.28	
INV084947	Invoice	06/30/2025	Equipment Maintenance	0.00	1,093.12	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		1,093.12	
INV092908	Invoice	06/30/2025	Equipment Maintenance	0.00	169.66	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		169.66	
INV097048	Invoice	06/30/2025	EQUIPMENT MAINTENANCE	0.00	138.55	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		138.55	
2460	ULINE	07/10/2025	Virtual Payment	0.00	7,269.04	APA011868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
194199671	Invoice	06/30/2025	Office Furniture	0.00	7,269.04	
	100-1550-7025-0000		OFFICE SUPPLIES		7,269.04	
2470	UNIVERSAL CARPET SYSTEM	07/10/2025	Virtual Payment	0.00	1,253.20	APA011869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
62693	Invoice	06/30/2025	Floor Cleaning Service	0.00	1,253.20	
	100-6000-7068-6028		CONTRACTUAL SVC- CITY		1,253.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2484	VERIZON	07/10/2025	Virtual Payment	0.00	1,858.44	APA011870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6109524070	Invoice	06/30/2025	PHONE UTILITY	0.00	439.76	
750-7100-7015-0000	TELEPHONE	PHONE UTILITY	39.98			
750-7400-7015-0000	TELEPHONE	PHONE UTILITY	119.93			
750-7600-7015-0000	TELEPHONE	PHONE UTILITY	59.97			
750-7800-7015-0000	TELEPHONE	PHONE UTILITY	39.98			
750-7900-7015-0000	TELEPHONE	PHONE UTILITY	39.98			
750-8000-7015-0000	TELEPHONE	PHONE UTILITY	19.99			
750-8100-7015-0000	TELEPHONE	PHONE UTILITY	39.98			
750-8200-7015-0000	TELEPHONE	PHONE UTILITY	19.98			
750-8300-7015-0000	TELEPHONE	PHONE UTILITY	59.97			
6114523931	Invoice	06/30/2025	PHONE UTILITY	0.00	322.00	
750-7000-7015-0000	TELEPHONE	PHONE UTILITY	14.00			
750-7100-7015-0000	TELEPHONE	PHONE UTILITY	28.00			
750-7400-7015-0000	TELEPHONE	PHONE UTILITY	84.00			
750-7600-7015-0000	TELEPHONE	PHONE UTILITY	42.00			
750-7800-7015-0000	TELEPHONE	PHONE UTILITY	28.00			
750-7900-7015-0000	TELEPHONE	PHONE UTILITY	28.00			
750-8000-7015-0000	TELEPHONE	PHONE UTILITY	14.00			
750-8100-7015-0000	TELEPHONE	PHONE UTILITY	28.00			
750-8200-7015-0000	TELEPHONE	PHONE UTILITY	14.00			
750-8300-7015-0000	TELEPHONE	PHONE UTILITY	42.00			
6117033821	Invoice	06/30/2025	CELLULAR SERVICE	0.00	1,096.68	
750-7000-7015-0000	TELEPHONE	CELLULAR SERVICE	47.68			
750-7100-7015-0000	TELEPHONE	CELLULAR SERVICE	95.36			
750-7400-7015-0000	TELEPHONE	CELLULAR SERVICE	286.09			
750-7600-7015-0000	TELEPHONE	CELLULAR SERVICE	143.05			
750-7800-7015-0000	TELEPHONE	CELLULAR SERVICE	95.36			
750-7900-7015-0000	TELEPHONE	CELLULAR SERVICE	95.36			
750-8000-7015-0000	TELEPHONE	CELLULAR SERVICE	47.68			
750-8100-7015-0000	TELEPHONE	CELLULAR SERVICE	95.36			
750-8200-7015-0000	TELEPHONE	CELLULAR SERVICE	47.68			
750-8300-7015-0000	TELEPHONE	CELLULAR SERVICE	143.06			
3422	WAXIE SANITARY SUPPLY	07/10/2025	Virtual Payment	0.00	61.20	APA011871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
83324035	Invoice	06/30/2025	CLEANING SUPPLIES	0.00	61.20	
750-7000-7085-0000	BUILDING SUPPLIES/MAI	CLEANING SUPPLIES	61.20			
2405	THE COUNSELING TEAM	07/10/2025	Virtual Payment	0.00	1,200.00	APA011872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV105146	Invoice	07/10/2025	CONTRACTUAL SERVICES	0.00	1,200.00	
100-1240-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,200.00			
4919	4TH STREET INDUSTRIAL PARK, LLC	07/11/2025	Virtual Payment	0.00	12,200.00	APA011873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1208	Invoice	07/10/2025	FY 25/26 LEASE FOR 4TH STREET PW BUIL	0.00	12,200.00	
100-3100-8015-0000	BUILDING LEASE - 4TH ST	FY 25/26 LEASE FOR 4TH STREE	9,028.00			
100-3250-8015-0000	BUILDING LEASE - 4TH ST	FY 25/26 LEASE FOR 4TH STREE	1,428.62			
700-4050-8015-0000	BUILDING LEASE - 4TH ST	FY 25/26 LEASE FOR 4TH STREE	1,743.38			
1027	AFFANT COMMUNICATION	07/11/2025	Virtual Payment	0.00	903.83	APA011874

Check Report

Date Range: 07/05/2025 - 07/11/2025

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			
109044	Invoice	07/10/2025	PHONE UTILITY	0.00	903.83	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		903.83	
1050	AMAZON CAPITAL SERVICES	07/11/2025	Virtual Payment	0.00	58.28	APA011875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
116L-JCVH-JLFT	Invoice	07/10/2025	Office Supplies	0.00	58.28	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		58.28	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/11/2025	Virtual Payment	0.00	62.38	APA011876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18875160106142	Invoice	07/10/2025	PHONE UTILITY	0.00	62.38	
	100-1230-7015-6055	TELEPHONE (MAPLE AVE)	PHONE UTILITY		62.38	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/11/2025	Virtual Payment	0.00	2,526.54	APA011877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18875090106212	Invoice	07/10/2025	PHONE UTILITY	0.00	2,526.54	
	100-1230-7015-6028	TELEPHONE (BLDG D TRA	PHONE UTILITY		2,526.54	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/11/2025	Virtual Payment	0.00	1,582.26	APA011878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13099660106212	Invoice	07/10/2025	PHONE UTILITY	0.00	1,582.26	
	100-2050-7057-0000	RADIO COMMUNICATION	PHONE UTILITY		1,582.26	
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	07/11/2025	Virtual Payment	0.00	170.00	APA011879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN1046408	Invoice	07/10/2025	Health Permit	0.00	170.00	
	100-6050-7053-5400	PERMITS, FEES AND LICE	Health Permit		170.00	
1424	DIRECTV	07/11/2025	Virtual Payment	0.00	306.91	APA011880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
035168908X2506	Invoice	07/10/2025	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6060	UTILITIES - 713 W 4TH ST	BUILDING UTILITIES		99.24	
035168915X2506	Invoice	07/10/2025	BUILDING UTILITIES	0.00	117.78	
	100-6000-7010-6065	UTILITIES - 550 CALIF AVE	BUILDING UTILITIES		117.78	
051553389X2506	Invoice	07/10/2025	BUILDING UTILITIES	0.00	89.89	
	100-6000-7010-6028	UTILITIES - CITY HALL BLD	BUILDING UTILITIES		89.89	
1424	DIRECTV	07/11/2025	Virtual Payment	0.00	199.35	APA011881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
057318158X2506	Invoice	07/10/2025	BUILDING UTILITIES	0.00	199.35	
	100-6000-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITIES		199.35	
1424	DIRECTV	07/11/2025	Virtual Payment	0.00	159.24	APA011882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
045085274X2507	Invoice	07/10/2025	BUILDING UTILITIES	0.00	159.24	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	BUILDING UTILITIES		159.24	
1424	DIRECTV	07/11/2025	Virtual Payment	0.00	164.24	APA011883

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Date Range: 07/05/2025 - 07/11/2025

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	
039668521X2507	Invoice	07/10/2025	BUILDING UTILITIES	0.00	164.24	
	100-6000-7010-6055		UTILITIES - FIRE STATION		164.24	
4400	FROG ENVIRONMENTAL INC	07/11/2025	Virtual Payment	0.00	3,038.00	APA011884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-024998	Invoice	07/10/2025	Contractual Services	0.00	585.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		585.00	
INV-025590	Invoice	07/10/2025	Contractual Services	0.00	2,453.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,453.00	
1533	FRONTIER COMMUNICATIONS	07/11/2025	Virtual Payment	0.00	3,641.13	APA011885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
951-197-0835-05	Invoice	07/10/2025	PHONE UTILITY	0.00	1,090.00	
	700-4050-7015-0000		TELEPHONE		545.00	
	700-4051-7015-0000		TELEPHONE		545.00	
951-197-0863-06	Invoice	07/10/2025	PHONE UTILITY	0.00	366.67	
	700-4050-7015-0000		TELEPHONE		183.34	
	700-4051-7015-0000		TELEPHONE		183.33	
951-769-1334-10	Invoice	07/10/2025	PHONE UTILITY	0.00	1,680.21	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,680.21	
951-769-8530-06	Invoice	07/10/2025	PHONE UTILITY	0.00	236.66	
	750-7000-7015-0000		TELEPHONE		236.66	
951-922-6646-04	Invoice	07/10/2025	PHONE UTILITY	0.00	267.59	
	700-4050-7015-0000		TELEPHONE		133.80	
	700-4051-7015-0000		TELEPHONE		133.79	
4825	GARDA CL WEST, INC	07/11/2025	Virtual Payment	0.00	371.98	APA011886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10822635	Invoice	07/10/2025	BANKING SERVICES	0.00	371.98	
	100-1225-7068-0000		CONTRACTUAL SERVICES		371.98	
5446	MUNICIPAL MANAGEMENT ASSOCIATION OF S	07/11/2025	Virtual Payment	0.00	250.00	APA011887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12962	Invoice	07/10/2025	Dues & Subscriptions	0.00	125.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		125.00	
12964	Invoice	07/10/2025	FY 26 MMASC Dues	0.00	125.00	
	100-3100-7030-0000		DUES & SUBSCRIPTIONS		125.00	
1987	NATIONAL CONSTRUCTION RENTALS, INC	07/11/2025	Virtual Payment	0.00	535.80	APA011888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7878011	Invoice	07/10/2025	Equipment Rental	0.00	535.80	
	100-6050-7075-5150		EQUIPMENT LEASING/RE		535.80	
2009	O'REILLY AUTO PARTS	07/11/2025	Virtual Payment	0.00	9.70	APA011889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-287800	Invoice	07/10/2025	VEHICLE MAINTENANCE	0.00	9.70	
	100-6050-7037-0000		VEHICLE MAINTENANCE		9.70	
2039	PARKHOUSE TIRE, INC.	07/11/2025	Virtual Payment	0.00	579.27	APA011890

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	
2010956269	Invoice	07/10/2025	VEHICLE MAINTENANCE	0.00	478.77	
	750-7600-7037-0000		VEHICLE MAINTENANCE		478.77	
2010956292	Invoice	07/10/2025	VEHICLE MAINTENANCE	0.00	100.50	
	750-7300-7037-0000		VEHICLE MAINTENANCE		100.50	
2072	POLYDYNE, INC.	07/11/2025	Virtual Payment	0.00	20,445.57	APA011891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1942080	Invoice	07/10/2025	CHEMICALS	0.00	20,445.57	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		20,445.57	
5570	SMART TECH SECURITY SOLUTIONS	07/11/2025	Virtual Payment	0.00	86.99	APA011892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
45938	Invoice	07/10/2025	514 California - Security	0.00	86.99	
	100-1235-7087-0000		SECURITY SERVICES		86.99	
2461	UNDERGROUND SERVICE ALERT	07/11/2025	Virtual Payment	0.00	263.57	APA011893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24-254162	Invoice	07/10/2025	Equipment Supplies/ Maint	0.00	79.67	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M		79.67	
620250071	Invoice	07/10/2025	Equipment Supplies/ Maint	0.00	183.90	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M		183.90	
4992	UNIVAR SOLUTIONS USA, INC	07/11/2025	Virtual Payment	0.00	2,062.34	APA011894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
53144589	Invoice	07/10/2025	WWTP CHEMICALS	0.00	2,062.34	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,062.34	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	19	0.00	687,472.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	282	3	0.00	2,655,689.91
Virtual Payments	121	70	0.00	720,222.03
	426	95	0.00	4,063,384.29



Check Report

Date Range: 07/05/2025 - 07/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF						
3229	ICMA - RC	07/10/2025	EFT	0.00	3,331.28	891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0009129	Invoice	06/27/2025	MSQ (%)	0.00	918.04	
	100-0000-2075-0000		DEFERRED COMPENSATI		918.04	
INV0009130	Invoice	06/27/2025	MSQ (AMT)	0.00	2,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	07/10/2025	EFT	0.00	3,778.45	892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0009126	Invoice	06/27/2025	SEIU DUES	0.00	196.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		196.33	
INV0009132	Invoice	06/27/2025	SEIU DUES	0.00	3,582.12	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,582.12	

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Date Range: 07/05/2025 - 07/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	07/10/2025	Regular	0.00	13,196.80	113532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008929	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	727.10	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		727.10	
INV0008930	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	183.52	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		183.52	
INV0008931	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	478.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		478.95	
INV0008932	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	171.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.45	
INV0008933	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	182.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		182.90	
INV0008934	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	2,520.56	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		2,520.56	
INV0008935	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	127.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		127.93	
INV0008936	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	31.12	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		31.12	
INV0008937	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		210.95	
INV0008938	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	1,884.06	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,884.06	
INV0009115	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	727.10	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		727.10	
INV0009116	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	183.52	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		183.52	
INV0009117	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	478.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		478.95	
INV0009118	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	171.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.45	
INV0009119	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	182.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		182.90	
INV0009120	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	2,520.56	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		2,520.56	
INV0009121	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	127.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		127.93	
INV0009122	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	31.12	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		31.12	
INV0009123	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		210.95	
INV0009124	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	1,908.12	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,908.12	
JUNE ADJ	Invoice	06/30/2025	NEVAREZ & COTRERAS ADJ	0.00	135.66	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		111.60	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		24.06	
	Void	07/10/2025	Regular	0.00	0.00	113533
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	07/10/2025	Regular	0.00	5,662.32	113534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008941	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0008942	Invoice	06/13/2025	AMERICAN FIDELITY	0.00	2,622.83	

Check Report

Date Range: 07/05/2025 - 07/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		2,622.83	
INV0009127	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0009128	Invoice	06/27/2025	AMERICAN FIDELITY	0.00	2,622.83	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		2,622.83	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	07/10/2025	Regular	0.00	4,620.00	113535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0009125	Invoice	06/27/2025	BPOA DUES	0.00	4,620.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,620.00	
4529	TEXAS LIFE INSURANCE COMPANY	07/10/2025	Regular	0.00	2,650.49	113536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008947	Invoice	06/13/2025	TEXAS LIFE INSURANCE	0.00	1,325.32	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,325.32	
INV0009133	Invoice	06/27/2025	TEXAS LIFE INSURANCE	0.00	1,325.17	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,325.17	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	4	0.00	26,129.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	2	0.00	7,109.73
	32	7	0.00	33,239.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	23	0.00	713,601.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	286	5	0.00	2,662,799.64
Virtual Payments	121	70	0.00	720,222.03
	458	102	0.00	4,096,623.63

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2025	4,096,623.63
			4,096,623.63

Accounts Payable Random Sample

		Population Size	Sample Size
ACH			
888	892	5.00	3
Checks			
113510	113536	27.00	8
AP			
011825	011894	70.00	9

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

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	27	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	8	
Numerator	10.67	
Denominator	1.395	

		Sample Audit	
Checks	113513	2 ✓	AP
	113530	7 ✓	11846 ✓
	113529	6 ✓	11843 ✓
	113516	3 void	11830 ✓
	113519	5 ✓	11885 ✓
	113518	4 ✓	11859 ✓
	113518	1 ✓	11841 ✓
	113532	8 ✓	11827 ✓
			11851 ✓
			11834 ✓