



**WARRANTS TO BE RATIFIED**

Friday, August 8, 2025

**Wells Fargo**

<b>EFTs</b>	897	\$	44,122.46	FY 24/25
	897 - 899	\$	35,779.59	FY 25/26
<b>Printed Checks</b>	113596 - 113617	\$	145,555.67	FY 25/26
<b>NvoicePay</b>	APA012161 - APA012181	\$	44,718.43	FY 25/26
	APA012182 - APA012184	\$	37,873.02	FY 24/25
	<b>A/P Total</b>	<u>\$</u>	<u>308,049.17</u>	
<b>Bank Drafts</b>	Global Payments	\$	19,638.73	Credit Card Processing Fees
		\$	6,704.74	Credit Card Processing Fees
		\$	392.58	Credit Card Refunds
	AuthNet Gateway	\$	61.90	Credit Card Processing Fees
	Wells Fargo	\$	3,264.60	Returned Bank Items
		\$	5,792.47	Returned Bank Items
		\$	105.46	Returned Bank Items
		\$	210.02	Returned Bank Items
		\$	105.46	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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SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 08/02/2025 - 08/08/2025

Check Report

Date Range: 08/02/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	08/06/2025	EFT	0.00	72,536.88	897
<b>Bank Code: AP BANK WF-AP BANK WELLS FARGO</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">24000775171100</a>	Invoice	06/20/2025	ENOVA CREATE	0.00	36.43	
	<a href="#">100-1210-7035-0000</a>		LOCAL MEETINGS		36.43	
<a href="#">24000775175100</a>	Invoice	06/24/2025	ENOVA CREATE	0.00	2,188.40	
	<a href="#">100-1550-7020-0000</a>		ADVERTISING		2,188.40	
<a href="#">24000775175100</a>	Invoice	06/24/2025	ENOVA CREATE	0.00	2,258.44	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		2,258.44	
<a href="#">24000775181100</a>	Invoice	06/30/2025	TT* MTNTRANSIT JUN26	0.00	30.00	
	<a href="#">750-7000-7066-0000</a>		TRAVEL, EDUCATION, TRA		30.00	
			COMMUTER TRANSPORT/FERRY			
<a href="#">24011345163100</a>	Invoice	06/13/2025	CANVA* I04545-75945045	0.00	239.16	
	<a href="#">100-2050-7020-0000</a>		ADVERTISING		239.16	
			COMMERCIAL PHOTOGRAPHY			
<a href="#">24011345165100</a>	Invoice	06/16/2025	CANVA* I04547-59067024	0.00	30.00	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE		30.00	
			COMMERCIAL PHOTOGRAPHY			
<a href="#">24011345169100</a>	Invoice	06/18/2025	SP RESTFURNPLUS	0.00	1,080.06	
	<a href="#">100-2090-7090-0000</a>		EQUIP SUPPLIES/MAINT		1,080.06	
			HOME FURNITURE/EQUIPMENT			
<a href="#">24011345169100</a>	Invoice	06/19/2025	DD *DOORDASH RAISINGCA	0.00	158.03	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS		158.03	
			EATING PLACES AND RESTAURA			
<a href="#">24011345169100</a>	Invoice	06/19/2025	DD *DOORDASH STATERBRO	0.00	43.11	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS		43.11	
			EATING PLACES AND RESTAURA			
<a href="#">24011345175100</a>	Invoice	06/24/2025	PLAUD LLC	0.00	215.99	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		215.99	
			COMPUTER SOFTWARE STORES			
<a href="#">24011345183100</a>	Invoice	07/02/2025	PLAUD LLC	0.00	215.99	
	<a href="#">100-2090-7025-0000</a>		OFFICE SUPPLIES		215.99	
			COMPUTER SOFTWARE STORES			
<a href="#">24011345185100</a>	Invoice	07/07/2025	SP ON GLASS ADAPTER	0.00	163.00	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		163.00	
			MISCELLANEOUS GENERAL MER			
<a href="#">24027625188067</a>	Invoice	07/08/2025	ICMA ONLINE	0.00	890.00	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		890.00	
			CHARITABLE/SOCIAL SERVICE			
<a href="#">24036295178718</a>	Invoice	06/27/2025	UBER *TRIP	0.00	28.46	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA		28.46	
			TAXICABS AND LIMOUSINES			
<a href="#">24036385188071</a>	Invoice	07/08/2025	ICMA ONLINE	0.00	1,200.00	
	<a href="#">100-1200-7030-0000</a>		DUES & SUBSCRIPTIONS		1,200.00	
			CHARITABLE/SOCIAL SERVICE			
<a href="#">24055225168375</a>	Invoice	06/17/2025	BIG TIME DESIGN (CALIFOR	0.00	45.76	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS		45.76	
			PUBLISHING/PRINTING			
<a href="#">24055225182391</a>	Invoice	06/30/2025	BIG TIME DESIGN (CALIFOR	0.00	1,410.29	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		1,410.29	
			PUBLISHING/PRINTING			
<a href="#">24064665164100</a>	Invoice	06/13/2025	GRANDVIEW LAS VEGAS	0.00	433.92	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		433.92	
			OTHER HOTELS			
<a href="#">24064665177100</a>	Invoice	07/01/2025	SUN RIDGE * RIMSCON 20	0.00	1,375.00	
	<a href="#">100-2090-7035-0000</a>		LOCAL MEETINGS		1,375.00	
			BUSINESS SERVICES - OTHER			
<a href="#">24064665177100</a>	Invoice	07/01/2025	SUN RIDGE * RIMSCON 20	0.00	1,375.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		1,375.00	
			BUSINESS SERVICES - OTHER			
<a href="#">24064665177100</a>	Invoice	07/01/2025	SUN RIDGE * RIMSCON 20	0.00	1,375.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		1,375.00	
			BUSINESS SERVICES - OTHER			
<a href="#">24071055175939</a>	Invoice	07/01/2025	RVSD SHERIFF BEN CLARK	0.00	224.54	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		224.54	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24071055175939</a>	Invoice	07/01/2025	RVSD SHERIFF BEN CLARK	0.00	78.28	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		78.28	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24071055177939</a>	Invoice	07/01/2025	RVSD SHERIFF BEN CLARK	0.00	556.20	
	<a href="#">100-2090-7035-0000</a>		LOCAL MEETINGS		556.20	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24071055178939</a>	Invoice	07/01/2025	RVSD SHERIFF BEN CLARK	0.00	198.79	

Check Report

Date Range: 08/02/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		198.79	
<a href="#">24071055178939</a>	Invoice	07/01/2025	RVSD SHERIFF BEN CLARK	0.00	198.79	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		198.79	
<a href="#">24071055183939</a>	Invoice	07/03/2025	RVSD SHERIFF BEN CLARK	0.00	329.60	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		329.60	
<a href="#">24071055191939</a>	Invoice	07/11/2025	RVSD SHERIFF BEN CLARK	0.00	154.50	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		154.50	
<a href="#">24116415190712</a>	Invoice	07/09/2025	DIAMONDLIFE	0.00	248.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		248.00	
<a href="#">24137465162500</a>	Invoice	06/12/2025	STATERBROS173	0.00	32.05	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		32.05	
<a href="#">24137465162500</a>	Invoice	06/12/2025	BEAUMONT DO IT BEST	0.00	29.08	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE		29.08	
<a href="#">24137465162500</a>	Invoice	06/12/2025	BEAUMONT DO IT BEST	0.00	12.70	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE		12.70	
<a href="#">24137465163501</a>	Invoice	06/13/2025	STATERBROS173	0.00	85.15	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		85.15	
<a href="#">24137465163501</a>	Invoice	06/13/2025	BEAUMONT DO IT BEST	0.00	16.16	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		16.16	
<a href="#">24137465164501</a>	Invoice	06/16/2025	BEAUMONT DO IT BEST	0.00	47.00	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		47.00	
<a href="#">24137465166501</a>	Invoice	06/16/2025	BEAUMONT DO IT BEST	0.00	38.17	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		38.17	
<a href="#">24137465166501</a>	Invoice	06/16/2025	BEAUMONT DO IT BEST	0.00	34.23	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		34.23	
<a href="#">24137465168200</a>	Invoice	06/18/2025	AUTOZONE #2882	0.00	69.47	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		69.47	
<a href="#">24137465168500</a>	Invoice	06/18/2025	BEAUMONT DO IT BEST	0.00	13.67	
	<a href="#">100-6000-7085-5999</a>		BLDG MAINT - ALL PARKS		13.67	
<a href="#">24137465170001</a>	Invoice	06/19/2025	USPS PO 0505580223	0.00	9.68	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		9.68	
<a href="#">24137465171501</a>	Invoice	06/23/2025	BEAUMONT DO IT BEST	0.00	92.59	
	<a href="#">100-6000-7070-5999</a>		SPEC DEPT EXP - ALL PAR		92.59	
<a href="#">24137465171501</a>	Invoice	06/23/2025	BEAUMONT DO IT BEST	0.00	191.08	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		191.08	
<a href="#">24137465171501</a>	Invoice	06/23/2025	STATERBROS173	0.00	31.06	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		31.06	
<a href="#">24137465172501</a>	Invoice	06/23/2025	STATERBROS173	0.00	102.20	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		102.20	
<a href="#">24137465175500</a>	Invoice	06/25/2025	BEAUMONT DO IT BEST	0.00	281.38	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		281.38	
<a href="#">24137465175500</a>	Invoice	06/25/2025	STATERBROS086	0.00	20.97	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		20.97	
<a href="#">24137465175500</a>	Invoice	06/25/2025	BEAUMONT DO IT BEST	0.00	9.47	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		9.47	
<a href="#">24137465175500</a>	Invoice	06/25/2025	BEAUMONT DO IT BEST	0.00	9.26	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		9.26	
<a href="#">24137465176501</a>	Invoice	06/26/2025	BEAUMONT DO IT BEST	0.00	40.68	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		40.68	
<a href="#">24137465176501</a>	Invoice	06/26/2025	BEAUMONT DO IT BEST	0.00	44.58	
	<a href="#">100-6000-7085-6062</a>		BUILDING MAINT - 514-5		44.58	
<a href="#">24137465176501</a>	Invoice	06/26/2025	BEAUMONT DO IT BEST	0.00	14.31	

Check Report

Date Range: 08/02/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		14.31	
<u>24137465176501</u>	Invoice	06/26/2025	BEAUMONT DO IT BEST	0.00	34.24	
	<u>100-6000-7085-6062</u>		BUILDING MAINT - 514-5		34.24	
<u>24137465177501</u>	Invoice	06/27/2025	BEAUMONT DO IT BEST	0.00	155.13	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES		155.13	
<u>24137465178501</u>	Invoice	06/30/2025	BEAUMONT DO IT BEST	0.00	109.85	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		109.85	
<u>24137465179501</u>	Invoice	06/30/2025	BEAUMONT DO IT BEST	0.00	23.16	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		23.16	
<u>24137465182500</u>	Invoice	06/30/2025	BEAUMONT DO IT BEST	0.00	259.41	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		259.41	
<u>24137465184501</u>	Invoice	07/04/2025	STATERBROS173	0.00	62.47	
	<u>100-2000-7070-0000</u>		SPECIAL DEPT SUPPLIES		62.47	
<u>24137465184501</u>	Invoice	07/04/2025	BEAUMONT DO IT BEST	0.00	39.20	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		39.20	
<u>24137465184501</u>	Invoice	07/04/2025	BEAUMONT DO IT BEST	0.00	27.63	
	<u>100-6000-7085-6062</u>		BUILDING MAINT - 514-5		27.63	
<u>24137465184501</u>	Invoice	07/04/2025	BEAUMONT DO IT BEST	0.00	17.85	
	<u>100-6000-7085-6062</u>		BUILDING MAINT - 514-5		17.85	
<u>24137465184501</u>	Invoice	07/04/2025	BEAUMONT DO IT BEST	0.00	53.31	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		53.31	
<u>24137465185501</u>	Invoice	07/07/2025	BEAUMONT DO IT BEST	0.00	35.55	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL		35.55	
<u>24137465185501</u>	Invoice	07/07/2025	BEAUMONT DO IT BEST	0.00	48.43	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		48.43	
<u>24137465185501</u>	Invoice	07/07/2025	BEAUMONT DO IT BEST	0.00	19.38	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		19.38	
<u>24137465186500</u>	Invoice	07/07/2025	BEAUMONT DO IT BEST	0.00	89.93	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		89.93	
<u>24137465186500</u>	Invoice	07/07/2025	BEAUMONT DO IT BEST	0.00	21.53	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		21.53	
<u>24137465189501</u>	Invoice	07/09/2025	BEAUMONT DO IT BEST	0.00	97.93	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		97.93	
<u>24137465190501</u>	Invoice	07/10/2025	STATERBROS173	0.00	42.14	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		42.14	
<u>24137465190501</u>	Invoice	07/10/2025	STATERBROS173	0.00	31.06	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		31.06	
<u>24137465191501</u>	Invoice	07/11/2025	BEAUMONT DO IT BEST	0.00	50.62	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		50.62	
<u>24137465191501</u>	Invoice	07/11/2025	BEAUMONT DO IT BEST	0.00	8.58	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		8.58	
<u>24204295169001</u>	Invoice	07/01/2025	WP*WLLE RC	0.00	358.75	
	<u>100-2090-7035-0000</u>		LOCAL MEETINGS		358.75	
<u>24204295174001</u>	Invoice	07/01/2025	WP*WLLE RC	0.00	51.25	
	<u>100-2090-7035-0000</u>		LOCAL MEETINGS		51.25	
<u>24226385175011</u>	Invoice	06/24/2025	WAL-MART #5156	0.00	13.25	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		13.25	
<u>24231685162369</u>	Invoice	06/12/2025	ALBERTSONS #3512	0.00	47.36	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		47.36	
<u>24231685176384</u>	Invoice	06/25/2025	HARBOR FREIGHT TOOLS 837	0.00	111.98	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		111.98	
<u>24231685185395</u>	Invoice	07/04/2025	HARBOR FREIGHT TOOLS 837	0.00	46.76	

Check Report

Date Range: 08/02/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M MISCELLANEOUS AND SPECIAL		46.76	
<a href="#">24247605169300</a>	Invoice	06/19/2025	RESTAURANT FURNITURE PLUS	0.00	257.93	
	<a href="#">100-2090-7090-0000</a>		EQUIP SUPPLIES/MAINT WHOLESALE DURABLE GO		257.93	
<a href="#">24275395170900</a>	Invoice	06/20/2025	DIESEL TECH	0.00	179.99	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		179.99	
<a href="#">24275395182900</a>	Invoice	07/02/2025	DIESEL TECH	0.00	308.00	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		308.00	
<a href="#">24323005181169</a>	Invoice	06/30/2025	REDLANDS-YUCAIPA RENTALS	0.00	449.60	
	<a href="#">700-4050-7075-0000</a>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL/LEASING		449.60	
<a href="#">24323035177167</a>	Invoice	06/27/2025	RESOURCE BLDG MATERIAL	0.00	403.75	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLESALE CONSTRUCT		403.75	
<a href="#">24323035179168</a>	Invoice	06/30/2025	ONT AIRPT PRKING LOT 5	0.00	40.00	
	<a href="#">100-1210-7066-0000</a>		TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES		40.00	
<a href="#">24325455162900</a>	Invoice	06/12/2025	ENDEAVOR BUS MEDIA	0.00	454.50	
	<a href="#">750-7000-7020-0000</a>		ADVERTISING BUSINESS SERVICES - OTHER		454.50	
<a href="#">24332395177058</a>	Invoice	06/26/2025	Q AIR CALIFORNIA	0.00	1,336.55	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		1,336.55	
<a href="#">24377355164000</a>	Invoice	06/13/2025	FAST LUBE & TUNE	0.00	119.98	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		119.98	
<a href="#">24377355171000</a>	Invoice	06/20/2025	FAST LUBE & TUNE	0.00	59.99	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		59.99	
<a href="#">24377355178000</a>	Invoice	06/27/2025	FAST LUBE & TUNE	0.00	59.99	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		59.99	
<a href="#">24377355190000</a>	Invoice	07/09/2025	DYNO MOTORSPORTS & AUDIO	0.00	28.50	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		28.50	
<a href="#">24388945185939</a>	Invoice	07/07/2025	CSULB	0.00	454.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS COLLEGES, UNIVERSITIES		454.00	
<a href="#">24388945185939</a>	Invoice	07/07/2025	CSULB	0.00	12.03	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS COLLEGES, UNIVERSITIES		12.03	
<a href="#">24399005182503</a>	Invoice	07/02/2025	BESTBUYCOM807068267690	0.00	742.48	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES ELECTRONICS STORES		742.48	
<a href="#">24431055164160</a>	Invoice	06/13/2025	O'REILLY 2678	0.00	47.37	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS		47.37	
<a href="#">24431055168162</a>	Invoice	06/17/2025	O'REILLY 2678	0.00	39.62	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS		39.62	
<a href="#">24431055178167</a>	Invoice	06/27/2025	O'REILLY 2678	0.00	25.85	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS		25.85	
<a href="#">24431055185170</a>	Invoice	07/04/2025	O'REILLY 2678	0.00	20.14	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS		20.14	
<a href="#">24431065162224</a>	Invoice	06/12/2025	GLOBAL EXPERIENCE SPECIA	0.00	304.39	
	<a href="#">100-1210-7068-0000</a>		CONTRACTUAL SERVICES MISC PERSONAL SERVICES		304.39	
<a href="#">24431065163224</a>	Invoice	06/12/2025	TRI-STATE SEMINAR	0.00	99.00	
	<a href="#">700-4051-7066-0000</a>		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		99.00	
<a href="#">24431065163224</a>	Invoice	06/12/2025	TRI-STATE SEMINAR	0.00	99.00	
	<a href="#">700-4051-7066-0000</a>		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		99.00	
<a href="#">24431065164225</a>	Invoice	06/13/2025	TRI-STATE SEMINAR	0.00	99.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		99.00	
<a href="#">24431065185239</a>	Invoice	07/04/2025	PRISTINE UNIFORMS LLC	0.00	10.86	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS CLOTHING-RENTAL & COSTUME		10.86	
<a href="#">24431065185239</a>	Invoice	07/04/2025	PRISTINE UNIFORMS LLC	0.00	32.59	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS CLOTHING-RENTAL & COSTUME		32.59	
<a href="#">24431065185239</a>	Invoice	07/04/2025	TRI-STATE SEMINAR	0.00	99.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		99.00	
<a href="#">24445005168001</a>	Invoice	06/17/2025	WALGREENS #7714	0.00	26.33	
	<a href="#">100-2000-7025-0000</a>		OFFICE SUPPLIES		26.33	
<a href="#">24445005170300</a>	Invoice	07/01/2025	RED ROCK ADV ROOM DEP	0.00	168.37	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		168.37	
<a href="#">24445005190001</a>	Invoice	07/09/2025	FAMILY DOLLAR	0.00	6.85	
	<a href="#">700-4050-7035-0000</a>		LOCAL MEETINGS		6.85	
<a href="#">24455015185142</a>	Invoice	07/07/2025	WAL-MART #5156	0.00	57.64	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		57.64	
<a href="#">24455015188142</a>	Invoice	07/08/2025	WAL-MART #5156	0.00	94.44	
	<a href="#">100-2030-7025-0000</a>		OFFICE SUPPLIES		94.44	
<a href="#">24492165174100</a>	Invoice	06/24/2025	SP SOL-DE-JANEIRO	0.00	43.10	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		43.10	
<a href="#">24492165175100</a>	Invoice	06/24/2025	OPENAI *CHATGPT SUBSCR	0.00	40.78	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		40.78	
<a href="#">24492165182100</a>	Invoice	06/30/2025	SP BNI BUILDING NEWS	0.00	494.70	
	<a href="#">100-3100-7070-0000</a>		SPECIAL DEPT SUPPLIES		494.70	
<a href="#">24492165183100</a>	Invoice	07/02/2025	PMW ASSOCIATES	0.00	571.65	
	<a href="#">100-2090-7035-0000</a>		LOCAL MEETINGS		571.65	
<a href="#">24492165185100</a>	Invoice	07/04/2025	OPENAI *CHATGPT SUBSCR	0.00	120.00	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE		30.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		60.00	
	<a href="#">100-1240-7071-0000</a>		SOFTWARE		30.00	
<a href="#">24692165162106</a>	Invoice	06/12/2025	THE HOME DEPOT 8987	0.00	994.96	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		994.96	
<a href="#">24692165163106</a>	Invoice	06/12/2025	EXPEDIA 73136470416272	0.00	353.40	
	<a href="#">700-4051-7066-0000</a>		TRAVEL, EDUCATION, TRA		353.40	
<a href="#">24692165163107</a>	Invoice	06/13/2025	THE HOME DEPOT 8987	0.00	218.84	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		218.84	
<a href="#">24692165163107</a>	Invoice	06/13/2025	THE HOME DEPOT 8987	0.00	599.37	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		599.37	
<a href="#">24692165164107</a>	Invoice	06/13/2025	AMAZON MKTPL*NA2TU1832	0.00	99.10	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		99.10	
<a href="#">24692165164107</a>	Invoice	06/16/2025	SQ *DRONES MADE EASY	0.00	1,422.30	
	<a href="#">100-2050-8040-0000</a>		EQUIPMENT		1,422.30	
<a href="#">24692165164107</a>	Invoice	06/16/2025	THE HOME DEPOT 8987	0.00	226.56	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		226.56	
<a href="#">24692165167100</a>	Invoice	06/17/2025	EXPEDIA 73141953395840	0.00	501.51	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		501.51	
<a href="#">24692165168101</a>	Invoice	06/18/2025	INT'L CODE COUNCIL INC	0.00	142.50	
	<a href="#">100-2150-7070-0000</a>		SPECIAL DEPT SUPPLIES		142.50	
<a href="#">24692165170100</a>	Invoice	06/20/2025	THE TOLL ROADS OF OC	0.00	100.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		100.00	
<a href="#">24692165170102</a>	Invoice	06/20/2025	PANERA BREAD #601945 O	0.00	111.57	
	<a href="#">100-6000-7035-0000</a>		LOCAL MEETINGS		111.57	
<a href="#">24692165171100</a>	Invoice	06/23/2025	PANERA BREAD #601945 O	0.00	203.14	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		203.14	
<a href="#">24692165171101</a>	Invoice	06/23/2025	THE HOME DEPOT 8987	0.00	99.83	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		99.83	
<a href="#">24692165172102</a>	Invoice	06/23/2025	SWA*EARLYBRD5264280405520	0.00	90.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		30.00	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		60.00	

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<a href="#">24692165172102</a>	Invoice	06/23/2025	SOUTHWES 5262358076553	0.00	1,592.40	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		318.48	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,273.92	
<a href="#">24692165172102</a>	Invoice	06/23/2025	SOUTHWES 5262358061607	0.00	979.44	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		326.48	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		652.96	
<a href="#">24692165172102</a>	Invoice	06/23/2025	SOUTHWES 5262358079607	0.00	652.96	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		652.96	
<a href="#">24692165176105</a>	Invoice	06/25/2025	MOUSER ELECTRONICS INC	0.00	91.66	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		91.66	
			WHOLESALE ELEC PARTS			
<a href="#">24692165176105</a>	Invoice	06/26/2025	PANERA BREAD #601945 P	0.00	17.99	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		17.99	
			FAST FOOD RESTAURANTS			
<a href="#">24692165177106</a>	Invoice	07/01/2025	MARIN CONSULTING ASSOC	0.00	375.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		375.00	
			MANAGEMENT, CONSULTING			
<a href="#">24692165177106</a>	Invoice	06/27/2025	THE HOME DEPOT 8987	0.00	965.56	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		965.56	
			HOME SUPPLY WAREHOUSE ST			
<a href="#">24692165178107</a>	Invoice	06/30/2025	THE HOME DEPOT 8987	0.00	241.17	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		241.17	
			HOME SUPPLY WAREHOUSE ST			
<a href="#">24692165179107</a>	Invoice	06/30/2025	MEINEKE CAR CARE #2192	0.00	70.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		70.00	
			AUTOMOTIVE REPAIR SHOPS			
<a href="#">24692165180108</a>	Invoice	06/30/2025	AC HOTEL SACRAMENTO	0.00	349.94	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		349.94	
			MARRIOTT			
<a href="#">24692165180108</a>	Invoice	06/30/2025	AC HOTEL SACRAMENTO	0.00	349.94	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		349.94	
			MARRIOTT			
<a href="#">24692165180108</a>	Invoice	06/30/2025	AC HOTEL SACRAMENTO	0.00	349.94	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		349.94	
			MARRIOTT			
<a href="#">24692165180108</a>	Invoice	06/30/2025	AC HOTEL SACRAMENTO	0.00	174.97	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		174.97	
			MARRIOTT			
<a href="#">24692165180108</a>	Invoice	06/30/2025	AC HOTEL SACRAMENTO	0.00	174.97	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		174.97	
			MARRIOTT			
<a href="#">24692165181100</a>	Invoice	06/30/2025	SQ *KOLSA'S DONUTS	0.00	39.98	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		39.98	
			BAKERIES			
<a href="#">24692165182100</a>	Invoice	06/30/2025	SQ *EVENT SERVICES LLC	0.00	525.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		525.00	
			TOURIST ATTRACTION AND EXHI			
<a href="#">24692165182100</a>	Invoice	06/30/2025	SQ *BEAUMONT CHAMBER OF C	0.00	75.00	
	<a href="#">100-1235-7035-0000</a>		LOCAL MEETINGS		75.00	
			MEMBERSHIP ORGANIZATIONS			
<a href="#">24692165182100</a>	Invoice	06/30/2025	SQ *BEAUMONT CHAMBER OF C	0.00	100.00	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS		25.00	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		25.00	
	<a href="#">100-1240-7035-0000</a>		LOCAL MEETINGS		25.00	
	<a href="#">100-1550-7035-0000</a>		LOCAL MEETINGS		25.00	
			MEMBERSHIP ORGANIZATIONS			
<a href="#">24692165182100</a>	Invoice	06/30/2025	JESTER'S LAWNMOWER SHO	0.00	873.02	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		873.02	
			MISCELLANEOUS REPAIR SHOP			
<a href="#">24692165182101</a>	Invoice	06/30/2025	THE HOME DEPOT 8987	0.00	227.90	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		227.90	
			HOME SUPPLY WAREHOUSE ST			
<a href="#">24692165182101</a>	Invoice	06/30/2025	THE HOME DEPOT 8987	0.00	489.03	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		489.03	
			HOME SUPPLY WAREHOUSE ST			
<a href="#">24692165182101</a>	Invoice	07/02/2025	BUSINESS.APPLE.COM	0.00	296.29	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		296.29	
			WHOLESALE COMPUTERS/			
<a href="#">24692165183102</a>	Invoice	07/03/2025	AMAZON.COM*N31A60JU1	0.00	456.74	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		456.74	
			BOOK STORES			
<a href="#">24692165184103</a>	Invoice	07/04/2025	VTC FONTANA PARTS	0.00	1,054.86	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		1,054.86	
			AUTO & TRUCK DEALERS, NE			

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<a href="#">24692165185103</a>	Invoice <a href="#">100-6050-7070-5999</a>	07/04/2025	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	306.35	
<a href="#">24692165185103</a>	Invoice <a href="#">100-6000-7085-6062</a>	07/04/2025	THE HOME DEPOT 8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	813.46	
<a href="#">24692165185104</a>	Invoice <a href="#">100-0000-2026-0000</a>	07/07/2025	THE HOME DEPOT 8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	371.40	
<a href="#">24692165187105</a>	Invoice <a href="#">100-6000-7085-6040</a>	07/07/2025	AMAZON MKTPL*N376M0251 BLDG MAINT - POLICE DE BOOK STORES	0.00	432.55	
<a href="#">24692165187106</a>	Invoice <a href="#">100-2050-7050-0000</a>	07/07/2025	THE TOLL ROADS OF OC FUEL TOLLS AND BRIDGE FEES	0.00	100.00	
<a href="#">24692165189106</a>	Invoice <a href="#">100-6050-7070-5999</a>	07/08/2025	IN *LOWDRAG INC. SPEC DEPT EXP - ALL PAR ADVERTISING SERVICES	0.00	177.79	
<a href="#">24692165189107</a>	Invoice <a href="#">100-2050-7025-0000</a>	07/09/2025	P4P 888-777-1762 OFFICE SUPPLIES PET SHOPS/PET FOODS	0.00	20.35	
<a href="#">24692165189107</a>	Invoice <a href="#">100-1200-7066-0000</a>	07/09/2025	SOUTHWES 5262363736548 TRAVEL, EDUCATION, TRA SOUTHWEST	0.00	182.10	
<a href="#">24717055168131</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/17/2025	BATTERY BARN SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS	0.00	140.73	
<a href="#">24717055169151</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/18/2025	BATTERY BARN SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS	0.00	72.42	
<a href="#">24717055178641</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2025	TELEDYNE INSTRUMENTS INC SPECIAL DEPT SUPPLIES WHOLESALE MED/DENTAL	0.00	276.92	
<a href="#">24717055186151</a>	Invoice <a href="#">100-2100-8040-0000</a>	07/07/2025	ASHLEYFURNITUREHOMESTORE. EQUIPMENT HOME FURNITURE/EQUIPMENT	0.00	269.38	
<a href="#">24717055188151</a>	Invoice <a href="#">100-2100-8040-0000</a>	07/08/2025	ASHLEYFURNITUREHOMESTORE. EQUIPMENT HOME FURNITURE/EQUIPMENT	0.00	1,077.49	
<a href="#">24755425165281</a>	Invoice <a href="#">100-2050-7066-0000</a>	06/16/2025	DOUBLETREE MISSION VLY TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	1,115.05	
<a href="#">24755425174261</a>	Invoice <a href="#">100-1550-7090-0000</a>	06/24/2025	WELDORS SUPPLY AND STEEL EQUIP SUPPLIES/MAINT WHOLSALE INDUST SUPP	0.00	80.86	
<a href="#">24755425175731</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/24/2025	GRAINGER SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	188.61	
<a href="#">24755425176261</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/26/2025	HILTON GARDEN INN ACCOUNTS PAYABLE SUSP HILTON GARDEN INN	0.00	1,894.23	
<a href="#">24755425177261</a>	Invoice <a href="#">100-2050-7035-0000</a>	07/01/2025	HILTON HOTELS LOCAL MEETINGS HILTON HOTELS HILTON	0.00	641.88	
<a href="#">24755425178271</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2025	HILTON GARDEN INN ACCOUNTS PAYABLE SUSP HILTON GARDEN INN	0.00	210.47	
<a href="#">24755425179281</a>	Invoice <a href="#">100-2050-7035-0000</a>	07/01/2025	HILTON GARDEN INN LOCAL MEETINGS HILTON GARDEN INN	0.00	2,525.64	
<a href="#">24755425184171</a>	Invoice <a href="#">100-1225-7066-0000</a>	07/04/2025	HILTON CAPITAL CERTIFI TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	1,327.65	
<a href="#">24755425190271</a>	Invoice <a href="#">100-0000-2026-0000</a>	07/10/2025	RC ENV HLTH HEMET DE ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER	0.00	2,398.00	
<a href="#">24755425190271</a>	Invoice <a href="#">100-0000-2026-0000</a>	07/10/2025	RC ENV HLTH HEMET DE FEES ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER	0.00	56.83	
<a href="#">24793385162000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/12/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	6.05	
<a href="#">24793385162001</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/12/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	20.99	
<a href="#">24793385163000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/13/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	4.68	

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<a href="#">24793385164000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/16/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	21.62	21.62
<a href="#">24793385164000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/13/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	26.97	26.97
<a href="#">24793385164000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/16/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	1.23	1.23
<a href="#">24793385165000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/16/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	16.48	16.48
<a href="#">24793385165000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/16/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	23.38	23.38
<a href="#">24793385165000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/16/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	9.85	9.85
<a href="#">24793385165001</a>	Invoice <a href="#">100-1210-7071-0000</a>	06/16/2025	ADOBE INC SOFTWARE DIGITAL GOODS: APPLICATIONS(	0.00	19.99	19.99
<a href="#">24793385167001</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/17/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	18.61	18.61
<a href="#">24793385167002</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/17/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	14.13	14.13
<a href="#">24793385168000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/18/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	20.83	20.83
<a href="#">24793385169001</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/19/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	3.70	3.70
<a href="#">24793385169003</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/19/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	23.92	23.92
<a href="#">24793385170000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/20/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	10.62	10.62
<a href="#">24793385171000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/20/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	25.47	25.47
<a href="#">24793385171001</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/20/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	17.91	17.91
<a href="#">24793385173000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/23/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	7.64	7.64
<a href="#">24793385174001</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/24/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	15.28	15.28
<a href="#">24793385174001</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/23/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.23	19.23
<a href="#">24793385175000</a>	Invoice <a href="#">100-2050-7050-000E</a>	06/25/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	21.13	21.13
<a href="#">24793385182002</a>	Invoice <a href="#">100-6000-7085-6062</a>	07/02/2025	SHERWIN-WILLIAMS728034 BUILDING MAINT - 514-5 GLASS, PAINT, AND WALLPA	0.00	333.49	333.49
<a href="#">24793385183000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/03/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	7.74	7.74
<a href="#">24793385184000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/03/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	14.99	14.99
<a href="#">24793385184000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/03/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.07	19.07
<a href="#">24793385185000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/07/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	18.20	18.20
<a href="#">24793385185001</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/04/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.10	19.10
<a href="#">24793385188000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/07/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	14.01	14.01

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<a href="#">24793385188003</a>	Invoice <a href="#">100-1210-7020-0000</a>	07/08/2025	ADOBE INC ADVERTISING	0.00	29.99	
<a href="#">24793385188003</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/08/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	19.40	
<a href="#">24793385189000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/08/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	17.15	
<a href="#">24793385189000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/09/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	22.27	
<a href="#">24793385190000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/10/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	10.81	
<a href="#">24793385190000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/10/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	15.26	
<a href="#">24793385191000</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/11/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	7.88	
<a href="#">24793385191001</a>	Invoice <a href="#">100-2050-7050-000E</a>	07/11/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	15.32	
<a href="#">24793385191001</a>	Invoice <a href="#">100-0000-2026-0000</a>	07/11/2025	TESLA SUPERCHARGER US ACCOUNTS PAYABLE SUSP	0.00	12.34	
<a href="#">24801975170378</a>	Invoice <a href="#">100-1550-7085-0000</a>	06/19/2025	IND METAL SUPPL-INLAND E BUILDING SUPPLIES/MAI	0.00	45.43	
<a href="#">24801975179388</a>	Invoice <a href="#">100-2150-7066-0000</a>	06/30/2025	CALIFORNIA BUILDING OF TRAVEL, EDUCATION, TRA	0.00	1,650.00	
<a href="#">24801975181391</a>	Invoice <a href="#">100-2080-7035-0000</a>	07/01/2025	HELPING OUR PETS EDUCATI LOCAL MEETINGS	0.00	650.00	
<a href="#">24801975184394</a>	Invoice <a href="#">700-4050-7070-0000</a>	07/04/2025	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES	0.00	20.67	
<a href="#">24801975189400</a>	Invoice <a href="#">100-6050-7070-5250</a>	07/09/2025	TOP-LINE INDUSTRIAL SPEC DEPT EXP - RANGEL	0.00	6.50	
<a href="#">24801975190401</a>	Invoice <a href="#">700-4050-7070-0000</a>	07/10/2025	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES	0.00	11.42	
<a href="#">24906415162231</a>	Invoice <a href="#">100-1230-7071-0000</a>	06/12/2025	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	7.96	
<a href="#">24906415169231</a>	Invoice <a href="#">100-3100-7025-0000</a>	06/19/2025	CSDS INC. OFFICE SUPPLIES	0.00	19.05	
<a href="#">24906415171231</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/23/2025	WWW.DJI.COM SPECIAL DEPT SUPPLIES	0.00	4,489.39	
<a href="#">24906415177232</a>	Invoice <a href="#">100-1210-7030-0000</a>	06/27/2025	EIG*CONSTANTCONTACT.COM DUES & SUBSCRIPTIONS	0.00	157.00	
<a href="#">24906415183232</a>	Invoice <a href="#">100-1230-7071-0000</a>	07/03/2025	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	9.00	
<a href="#">24906415190233</a>	Invoice <a href="#">100-1230-7071-0000</a>	07/10/2025	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	7.96	
<a href="#">24906415190233</a>	Invoice <a href="#">100-1550-7040-0000</a>	07/10/2025	DRI*SIGNS RECREATION PROGRAMS	0.00	179.27	
<a href="#">24943005177233</a>	Invoice <a href="#">100-3100-7035-0000</a>	06/26/2025	CORNERSTONE BBQ LOCAL MEETINGS	0.00	118.45	
<a href="#">24943015163010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/13/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR	0.00	143.11	
<a href="#">24943015163010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/13/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR	0.00	73.14	
<a href="#">24943015163010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/13/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR	0.00	129.11	

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<a href="#">24943015164010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/16/2025	HOMEDEPOT.COM SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	694.74	
<a href="#">24943015164010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/16/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	31.51	
<a href="#">24943015166010</a>	Invoice <a href="#">100-6000-7085-6025</a>	06/16/2025	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	191.74	
<a href="#">24943015166010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/16/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	43.28	
<a href="#">24943015168010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/18/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	51.43	
<a href="#">24943015168010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/18/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	55.39	
<a href="#">24943015169010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/19/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	1,307.20	
<a href="#">24943015169010</a>	Invoice <a href="#">100-6000-7085-5999</a>	06/19/2025	THE HOME DEPOT #8987 BLDG MAINT - ALL PARKS HOME SUPPLY WAREHOUSE ST	0.00	28.62	
<a href="#">24943015169010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/19/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	130.08	
<a href="#">24943015169010</a>	Invoice <a href="#">100-6000-7085-5999</a>	06/19/2025	THE HOME DEPOT #8987 BLDG MAINT - ALL PARKS HOME SUPPLY WAREHOUSE ST	0.00	63.65	
<a href="#">24943015169010</a>	Invoice <a href="#">100-2090-7090-0000</a>	06/19/2025	THE HOME DEPOT #8987 EQUIP SUPPLIES/MAINT HOME SUPPLY WAREHOUSE ST	0.00	1,509.99	
<a href="#">24943015170010</a>	Invoice <a href="#">700-4051-7070-0000</a>	06/20/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	107.59	
<a href="#">24943015170010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/20/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	34.99	
<a href="#">24943015170010</a>	Invoice <a href="#">100-6000-7085-5999</a>	06/20/2025	THE HOME DEPOT #8987 BLDG MAINT - ALL PARKS HOME SUPPLY WAREHOUSE ST	0.00	45.88	
<a href="#">24943015172010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/23/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	32.44	
<a href="#">24943015175010</a>	Invoice <a href="#">100-6000-7085-6025</a>	06/25/2025	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	10.51	
<a href="#">24943015175010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/25/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	50.34	
<a href="#">24943015175010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/25/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	129.24	
<a href="#">24943015176010</a>	Invoice <a href="#">100-6000-7085-6056</a>	06/26/2025	HOMEDEPOT.COM BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	120.04	
<a href="#">24943015176010</a>	Invoice <a href="#">100-6000-7085-6056</a>	06/26/2025	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	199.54	
<a href="#">24943015177010</a>	Invoice <a href="#">100-6000-7085-6056</a>	06/27/2025	HOMEDEPOT.COM BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	137.37	
<a href="#">24943015177010</a>	Invoice <a href="#">100-6000-7085-6056</a>	06/27/2025	HOMEDEPOT.COM BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	30.11	
<a href="#">24943015177010</a>	Invoice <a href="#">100-6000-7085-6056</a>	06/27/2025	HOMEDEPOT.COM BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	30.08	
<a href="#">24943015177010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/27/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	49.65	
<a href="#">24943015178010</a>	Invoice <a href="#">100-6000-7085-6056</a>	06/30/2025	HOMEDEPOT.COM BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	436.17	
<a href="#">24943015178010</a>	Invoice <a href="#">700-4051-7070-0000</a>	06/30/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	41.41	

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<a href="#">24943015178010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	1,020.33	
<a href="#">24943015179010</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2025	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	178.20	
<a href="#">24943015179010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/30/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	2.46	
<a href="#">24943015182010</a>	Invoice <a href="#">100-6000-7085-6032</a>	06/30/2025	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL B HOME SUPPLY WAREHOUSE ST	0.00	100.00	
<a href="#">24943015183010</a>	Invoice <a href="#">700-4051-7070-0000</a>	07/03/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	74.20	
<a href="#">24943015183010</a>	Invoice <a href="#">100-6000-7085-6040</a>	07/03/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	9.67	
<a href="#">24943015184010</a>	Invoice <a href="#">100-6000-7085-6062</a>	07/04/2025	THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	102.33	
<a href="#">24943015190010</a>	Invoice <a href="#">100-6050-7070-5999</a>	07/10/2025	HOMEDEPOT.COM SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	616.33	
<a href="#">24943015190010</a>	Invoice <a href="#">100-6050-7070-5999</a>	07/10/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	119.96	
<a href="#">24943015190010</a>	Invoice <a href="#">750-7300-7037-0000</a>	07/10/2025	THE HOME DEPOT #8987 VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST	0.00	26.91	
<a href="#">24943015190010</a>	Invoice <a href="#">100-6000-7085-6062</a>	07/10/2025	THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	6.77	
<a href="#">24943015190010</a>	Invoice <a href="#">100-6000-7085-6040</a>	07/10/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	122.59	
<a href="#">24943015191010</a>	Invoice <a href="#">700-4050-7070-0000</a>	07/11/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	161.37	
<a href="#">24943015191010</a>	Invoice <a href="#">100-6000-7085-6062</a>	07/11/2025	THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	500.00	
<a href="#">24999895176900</a>	Invoice <a href="#">100-6050-7090-0000</a>	06/26/2025	PBM SUPPLY & MFG INC EQUIP SUPPLIES/MAINT WHOLESALE HARDWARE/S	0.00	34.79	
<a href="#">24999895184900</a>	Invoice <a href="#">100-2090-7037-0000</a>	07/04/2025	TOYOTA OF HEMET (SERVICE/ VEHICLE MAINTENANCE AUTO & TRUCK DEALERS, NE	0.00	149.95	
<a href="#">74609055188100</a>	Invoice <a href="#">100-1230-7071-0000</a>	07/08/2025	REMARKABLE SOFTWARE ELECTRONICS STORES	0.00	20.93	
<a href="#">74755425181271</a>	Credit Memo <a href="#">100-0000-2026-0000</a>	07/01/2025	HILTON GARDEN INN ACCOUNTS PAYABLE SUSP HILTON GARDEN INN	0.00	-210.47	
<a href="#">74755425181271</a>	Credit Memo <a href="#">100-0000-2026-0000</a>	07/01/2025	HILTON GARDEN INN ACCOUNTS PAYABLE SUSP HILTON GARDEN INN	0.00	-1,819.23	
<a href="#">74943015164010</a>	Credit Memo <a href="#">100-3250-7070-0000</a>	06/16/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	-134.70	
<a href="#">74943015172010</a>	Credit Memo <a href="#">100-6000-7085-6055</a>	06/23/2025	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	-108.85	
<a href="#">74943015176010</a>	Credit Memo <a href="#">100-0000-2026-0000</a>	06/26/2025	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	-15.82	
<a href="#">74943015182010</a>	Credit Memo <a href="#">100-0000-2026-0000</a>	06/30/2025	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	-11.62	
<a href="#">74943015190010</a>	Credit Memo <a href="#">100-0000-2026-0000</a>	07/10/2025	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	-183.72	
<a href="#">74943015191010</a>	Credit Memo <a href="#">100-0000-2026-0000</a>	07/11/2025	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	-70.08	

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5552	AUDIO SERVICES LIVE	08/07/2025	Regular	0.00	8,275.00	113601
<b>Payable #</b>	<b>Account Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">COB8725</a>	Invoice	08/07/2025	2025 Summer Concert Series Production	0.00	8,275.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		8,275.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/07/2025	Regular	0.00	97,373.24	113602
<b>Payable #</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">08/07/25</a>	Invoice	08/07/2025	WATER UTILITY	0.00	97,373.24	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		9,299.57	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		1,713.00	
	<a href="#">100-3250-7010-007B</a>		UTILITIES (IA 7B)		878.86	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		264.62	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)		767.54	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		716.88	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		535.86	
	<a href="#">100-3250-7010-014B</a>		UTILITIES (IA 14B)		1,598.54	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		8,549.64	
	<a href="#">100-3250-7010-015X</a>		UTILITIES (IA 15)		552.07	
	<a href="#">100-3250-7010-016X</a>		UTILITIES (IA 16)		1,091.54	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		1,586.54	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		1,379.54	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		119.79	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		6,668.03	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		1,004.36	
	<a href="#">100-6000-7010-6056</a>		UTILITIES - FIRE STATION		410.48	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		2,171.17	
	<a href="#">100-6050-7010-003X</a>		UTILITIES IA 3		7,757.99	
	<a href="#">100-6050-7010-007A</a>		UTILITIES IA 7A		74.86	
	<a href="#">100-6050-7010-008A</a>		UTILITIES IA 8A (SUNDAN		10,911.79	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		42.62	
	<a href="#">100-6050-7010-008D</a>		UTILITIES IA 8D		281.08	
	<a href="#">100-6050-7010-008E</a>		UTILITIES IA 8E		182.54	
	<a href="#">100-6050-7010-014A</a>		UTILITIES IA 14A (OAK VA		896.08	
	<a href="#">100-6050-7010-014B</a>		UTILITIES IA 14B		3,635.24	
	<a href="#">100-6050-7010-017A</a>		UTILITIES IA 17A (TOURN		2,019.12	
	<a href="#">100-6050-7010-018X</a>		UTILITIES IA 18		156.16	
	<a href="#">100-6050-7010-019C</a>		UTILITIES IA 19C		315.16	
	<a href="#">100-6050-7010-020X</a>		UTILITIES IA 20		465.16	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		346.30	
	<a href="#">100-6050-7010-1601</a>		UTILITIES IA 1601		6,245.08	
	<a href="#">100-6050-7010-5050</a>		UTILITIES, PARK (DEFORG		1,364.86	
	<a href="#">100-6050-7010-5200</a>		UTILITIES, PARK (PALMER)		97.13	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		923.86	
	<a href="#">100-6050-7010-5400</a>		UTILITIES, PARK (SPORTS		13,138.12	
	<a href="#">100-6050-7010-5450</a>		UTILITIES, PARK (STETSON		5,384.08	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		188.40	
	<a href="#">100-6050-7010-5600</a>		UTILITIES, PARK (TREVINO		23.29	
	<a href="#">100-6050-7010-5650</a>		UTILITIES, PARK (VETERA		18.00	
	<a href="#">100-6050-7010-5700</a>		UTILITIES, PARK (WILD FL		2,942.54	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		610.29	
	<a href="#">700-4051-7010-0021</a>		UTILITIES (IA 21 CROSSRO		45.46	
	**Void**	08/07/2025	Regular	0.00	0.00	113603
	**Void**	08/07/2025	Regular	0.00	0.00	113604
1160	BIG TIME DESIGN	08/07/2025	Regular	0.00	859.42	113605

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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		
1273	CHRISTOPHER CREWS	08/07/2025	Regular	0.00	1,392.15	113606
<a href="#">12351</a>	Invoice	08/07/2025	COMM SERV UNIFORMS	0.00	859.42	
	<a href="#">100-1550-7065-0000</a>		CITY UNIFORMS		360.96	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		498.46	
<a href="#">07/29/25</a>	Invoice	08/07/2025	REIMB. - FONTANA EXPLORER REGISTRATI	0.00	1,392.15	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,242.15	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		150.00	
4883	CHRISTOPHER CROSBY	08/07/2025	Regular	0.00	301.00	113607
<a href="#">08/04/25-08/07/</a>	Invoice	08/07/2025	PER DIEM 08/04/25 - 08/07/25	0.00	301.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 08/04/25 - 08/07/25			
1364	DANIEL LEE	08/07/2025	Regular	0.00	356.06	113608
<a href="#">07/13/25-07/14/</a>	Invoice	08/07/2025	POST TRAVEL REIMB. 07/13/25 - 07/14/2	0.00	356.06	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		356.06	
			POST TRAVEL REIMB. 07/13/25 -			
5538	DOWN RIGHT BLESSED FOUNDATION	08/07/2025	Regular	0.00	500.00	113609
<a href="#">10/04/25</a>	Invoice	08/07/2025	SPONSORSHIP - BRONZE	0.00	500.00	
	<a href="#">100-1050-7034-0000</a>		SPONSORSHIP		500.00	
			SPONSORSHIP - BRONZE			
5249	FUN FLICKS AUDIOVISUALS	08/07/2025	Regular	0.00	3,309.46	113610
<a href="#">38297665</a>	Invoice	08/07/2025	MAVIE NIGHT 6.4.25	0.00	827.36	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		827.36	
			MAVIE NIGHT 6.4.25			
<a href="#">38298037</a>	Invoice	08/07/2025	MOVIE NIGHT 6.11.25	0.00	827.36	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		827.36	
			MOVIE NIGHT 6.11.25			
<a href="#">38299531</a>	Invoice	08/07/2025	MOVIE NIGHT 6.18.25	0.00	827.36	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		827.36	
			MOVIE NIGHT 6.18/25			
<a href="#">38299603</a>	Invoice	08/07/2025	MOVIE NIGHT 6.25.25	0.00	827.38	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		827.38	
			MOVIE NIGHT 6.25.25			
5258	GARY ALLEN WILLIAMS	08/07/2025	Regular	0.00	350.00	113611
<a href="#">080725</a>	Invoice	08/07/2025	DJ SERVICES 8.7.25	0.00	350.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		350.00	
			DJ SERVICES 8.7.25			
5662	SABRINA GLAZE	08/07/2025	Regular	0.00	78.75	113612
<a href="#">07/24/25-07/25/</a>	Invoice	08/07/2025	PER DIEM 07/24/25 - 07/25/25	0.00	78.75	
	<a href="#">100-1150-7066-0000</a>		TRAVEL, EDUCATION, TRA		78.75	
			PER DIEM 07/24/25 - 07/25/25			
2311	SOUTHERN CALIFORNIA EDISON	08/07/2025	Regular	0.00	6,091.84	113613

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">08/07/25</a>	Invoice	08/07/2025	ELECTRIC UTILITY	0.00	6,091.84	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		2,811.47	
	<a href="#">100-3250-7010-004X</a>	UTILITIES (IA 4)	ELECTRIC UTILITY		369.10	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	ELECTRIC UTILITY		171.30	
	<a href="#">100-3250-7010-007D</a>	UTILITIES (IA 7D)	ELECTRIC UTILITY		144.13	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	ELECTRIC UTILITY		563.22	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	ELECTRIC UTILITY		116.38	
	<a href="#">100-3250-7010-008C</a>	UTILITIES (IA 8C)	ELECTRIC UTILITY		280.02	
	<a href="#">100-3250-7010-008D</a>	UTILITIES (IA 8D)	ELECTRIC UTILITY		24.34	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	ELECTRIC UTILITY		61.30	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	ELECTRIC UTILITY		124.62	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	ELECTRIC UTILITY		125.91	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	ELECTRIC UTILITY		244.57	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	ELECTRIC UTILITY		335.19	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		493.03	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		193.00	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		34.26	
2636	**Void**	08/07/2025	Regular	0.00	0.00	113614
	TOSHIA ARLOTTI	08/07/2025	Regular	0.00	301.00	113615
	<b>Payable #</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">08/17/25-08/20/</a>	Invoice	08/07/2025	PER DIEM 08/17/25 - 08/20/25	0.00	301.00	
	<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 08/17/25 - 08/20/25		301.00	
5743	BEAUMONT COYOTES	08/07/2025	Regular	0.00	10.55	113616
	<b>Payable #</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">R01665241</a>	Invoice	08/05/2025	REFUND FOR PLAN2025-0239 - ESCROW0	0.00	10.55	
	<a href="#">100-0000-2500-0000</a>	HELD ON DEPOSIT-PLANN	REFUND FOR PLAN2025-0239 -		10.55	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	08/07/2025	Regular	0.00	339.19	113617
	<b>Payable #</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV-00028601</a>	Invoice	08/05/2025	REFUND FOR ELER2025-0387	0.00	339.19	
	<a href="#">100-0000-2228-0000</a>	PERMITS - SMIP	REFUND FOR ELER2025-0387		8.19	
	<a href="#">100-0000-2229-0000</a>	PERMITS-BUILDING STAN	REFUND FOR ELER2025-0387		3.00	
	<a href="#">100-0000-4310-0000</a>	BUILDING PERMITS AND I	REFUND FOR ELER2025-0387		328.00	
5735	KEC ENGINEERING	08/07/2025	Virtual Payment	0.00	35,339.05	APA012161
	<b>Payable #</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">01</a>	Invoice	08/07/2025	ONGOING PIPELINE REPLACEMENT (WW2	0.00	37,199.00	
	<a href="#">710-0000-8030-0000</a>	CAPITAL IMPROVEMENT	ONGOING PIPELINE REPLACEME		37,199.00	
<a href="#">01 - R</a>	Credit Memo	08/07/2025	KEC ENGINEERING - 01 RETENTION	0.00	-1,859.95	
	<a href="#">710-0000-2015-0000</a>	RETENTION PAYABLE	KEC ENGINEERING - APP 1 RETE		-1,859.95	
1023	ADVANCED WORKPLACE STRATEGIES	08/07/2025	Virtual Payment	0.00	532.14	APA012162

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
665256	Invoice	08/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	532.14	
	<a href="#">100-1550-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		42.87	
	<a href="#">100-1550-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		87.00	
	<a href="#">100-3250-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		47.09	
	<a href="#">100-3250-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		87.00	
	<a href="#">100-3250-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		47.09	
	<a href="#">100-3250-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		87.00	
	<a href="#">750-7300-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		87.00	
	<a href="#">750-8300-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		47.09	
4359	DOT PHYSICALS ON THE GO	08/07/2025	Virtual Payment	0.00	120.00	APA012163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">062625CITYOFBE</a>	Invoice	08/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	<a href="#">750-7400-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		120.00	
1317	OCCUPATIONAL HEALTH CENTERS	08/07/2025	Virtual Payment	0.00	55.00	APA012164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">87545262</a>	Invoice	08/07/2025	EMPLOYEE MEDICAL SERVICES	0.00	55.00	
	<a href="#">750-7000-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		55.00	
2289	SIMPLIFILE	08/07/2025	Virtual Payment	0.00	939.75	APA012165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CATWAQ-073120</a>	Invoice	08/07/2025	CONTRACTUAL SERVICES	0.00	939.75	
	<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		910.50	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		29.25	
1050	AMAZON CAPITAL SERVICES	08/07/2025	Virtual Payment	0.00	548.72	APA012166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">17RX-NXC3-H7T1</a>	Invoice	08/07/2025	General Programs	0.00	31.24	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	General Programs		31.24	
<a href="#">1J9X-DLWD-7M9</a>	Invoice	08/07/2025	Senior Programs	0.00	388.24	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Senior Programs		388.24	
<a href="#">1NV3-CDDP-9LR4</a>	Invoice	08/07/2025	Senior Programs	0.00	129.24	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Senior Programs		129.24	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/07/2025	Virtual Payment	0.00	234.00	APA012167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">717384</a>	Invoice	08/07/2025	Contractual Services	0.00	234.00	
	<a href="#">700-4051-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services		234.00	
3302	APGN INC / APG NEUROS	08/07/2025	Virtual Payment	0.00	903.43	APA012168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">22298</a>	Invoice	08/07/2025	AIR FILTERS	0.00	903.43	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	AIR FILTERS		903.43	
4517	BAY ALARM COMPANY	08/07/2025	Virtual Payment	0.00	943.89	APA012169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">22312898</a>	Invoice	08/07/2025	ANNUAL COST FOR ALARM AT WWTP	0.00	943.89	
	<a href="#">700-4050-7087-0000</a>	SECURITY SERVICES	ANNUAL COST FOR ALARM AT		943.89	
3691	CALIFORNIA RURAL WATER ASSOCIATION	08/07/2025	Virtual Payment	0.00	265.00	APA012170

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">04/23/25</a>	Invoice <a href="#">100-6050-7068-6025</a>	08/07/2025	Bee Removal CONTRACTUAL SVC - CITY	0.00	399.00	✓
3652	PRUDENTIAL OVERALL SUPPLY	08/07/2025	Virtual Payment	0.00	216.67	APA012179
<a href="#">23832550</a>	Invoice <a href="#">100-6050-7065-0000</a>	08/07/2025	Grounds Uniform Rental and Laundering CITY UNIFORMS	0.00	216.67	
2407	THE GAS COMPANY	08/07/2025	Virtual Payment	0.00	273.79	APA012180
<a href="#">01535606410 08/</a>	Invoice <a href="#">100-6000-7010-6061</a> <a href="#">700-4050-7010-6061</a>	08/07/2025	GAS UTILITY UTILITIES - 252 W. 4TH ST. GAS UTILITY UTILITIES - 252 W. 4TH ST. GAS UTILITY	0.00	89.17 76.43 12.74	
<a href="#">12188609486 08/</a>	Invoice <a href="#">100-6000-7010-6056</a>	08/07/2025	GAS UTILITY UTILITIES - FIRE STATION	0.00	127.78 127.78	
<a href="#">12604948096 08/</a>	Invoice <a href="#">700-4050-7010-0000</a>	08/07/2025	GAS UTILITY UTILITIES	0.00	56.84 56.84	
2456	TURF STAR, INC.	08/07/2025	Virtual Payment	0.00	35.75	APA012181
<a href="#">INV101595</a>	Invoice <a href="#">100-6050-7090-0000</a>	08/07/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	35.75 35.75	
1285	CITY OF BANNING	08/07/2025	Virtual Payment	0.00	4,153.82	APA012182 ✓
<a href="#">003</a>	Invoice <a href="#">750-7400-7050-0000</a> <a href="#">750-7600-7050-0000</a> <a href="#">750-7800-7050-0000</a> <a href="#">750-7900-7050-0000</a> <a href="#">750-8000-7050-0000</a> <a href="#">750-8100-7050-0000</a> <a href="#">750-8200-7050-0000</a>	06/30/2025	FUEL (BANNING STATION) FUEL FUEL FUEL FUEL FUEL FUEL	0.00	4,153.82 1,419.66 611.24 854.43 118.31 650.68 308.91 190.59	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	08/07/2025	Virtual Payment	0.00	3,300.00	APA012183
<a href="#">78219</a>	Invoice <a href="#">100-1225-7068-0000</a>	06/30/2025	Annual Audit Services CONTRACTUAL SERVICES	0.00	3,300.00 3,300.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	08/07/2025	Virtual Payment	0.00	30,419.20	APA012184

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">SEP 2025 - SEP 20</a>	Invoice	08/07/2025	Dues & Subscriptions	0.00	265.00	
	<a href="#">700-4050-7030-0000</a>	DUES & SUBSCRIPTIONS	Dues & Subscriptions		132.50	
	<a href="#">700-4051-7030-0000</a>	DUES & SUBSCRIPTIONS	Dues & Subscriptions		132.50	
1424	DIRECTV	08/07/2025	Virtual Payment	0.00	99.24	APA012171
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">063515264X2508</a>	Invoice	08/07/2025	BUILDING UTILITIES	0.00	99.24	
	<a href="#">100-6000-7010-6041</a>	UTILITIES - POLICE ANNEX	BUILDING UTILITIES		99.24	
1424	DIRECTV	08/07/2025	Virtual Payment	0.00	233.75	APA012172
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">039668521X2508</a>	Invoice	08/07/2025	BUILDING UTILITIES	0.00	233.75	
	<a href="#">100-6000-7010-6055</a>	UTILITIES - FIRE STATION	BUILDING UTILITIES		233.75	
5311	FRED M BOERNER MOTOR CO	08/07/2025	Virtual Payment	0.00	726.88	APA012173
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">XA101253276 01</a>	Invoice	08/07/2025	VEHICLE MAINTENACE	0.00	726.88	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENACE		726.88	
4825	GARDA CL WEST, INC	08/07/2025	Virtual Payment	0.00	376.66	APA012174
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">10825334</a>	Invoice	08/07/2025	CONTRACTUAL SERVICES	0.00	376.66	
	<a href="#">100-1225-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		376.66	
1585	GRAINGER	08/07/2025	Virtual Payment	0.00	529.85	APA012175
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9583053237</a>	Invoice	08/07/2025	Special Supplies	0.00	529.85	
	<a href="#">700-4051-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		529.85	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	08/07/2025	Virtual Payment	0.00	710.35	APA012176
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">012N8531</a>	Invoice	08/07/2025	Special Supplies	0.00	251.80	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		251.80	
<a href="#">012N8639</a>	Invoice	08/07/2025	Special Supplies	0.00	405.18	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		405.18	
<a href="#">012N8640</a>	Invoice	08/07/2025	Special Supplies	0.00	53.37	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		53.37	
3515	HD SUPPLY, INC	08/07/2025	Virtual Payment	0.00	1,235.51	APA012177
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV00758982</a>	Invoice	08/07/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	424.94	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		424.94	
<a href="#">INV00768463</a>	Invoice	08/07/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	307.08	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		307.08	
<a href="#">INV00778054</a>	Invoice	08/07/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	277.21	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		277.21	
<a href="#">INV00778222</a>	Invoice	08/07/2025	WWTP & COLLECTIONS DEPT SUPPLIES	0.00	226.28	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		226.28	
4180	NOELGOETZ	08/07/2025	Virtual Payment	0.00	399.00	APA012178

Check Report

Date Range: 08/02/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4561</a>	Invoice	06/30/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,419.20	
<a href="#">700-4050-7089-0000</a>	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO	30,419.20			

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	119,537.66
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	280	1	0.00	72,536.88
Virtual Payments	34	24	0.00	82,591.45
	<b>331</b>	<b>42</b>	<b>0.00</b>	<b>274,665.99</b>

Check Report

Date Range: 08/02/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	08/07/2025	EFT	0.00	3,337.16	898
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009739</a>	Invoice	07/25/2025	MSQ (%%)	0.00	923.92	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		923.92	
<a href="#">INV0009740</a>	Invoice	07/25/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	08/07/2025	EFT	0.00	4,028.01	899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM0000450</a>	Credit Memo	07/25/2025	SEIU DUES	0.00	-0.11	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-0.11	
<a href="#">INV0009736</a>	Invoice	07/25/2025	SEIU DUES	0.00	211.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		211.33	
<a href="#">INV0009742</a>	Invoice	07/25/2025	SEIU DUES	0.00	3,816.79	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,816.79	

Check Report

Date Range: 08/02/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	08/07/2025	Regular	0.00	13,085.20	113596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0009422</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	727.10	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT			727.10	
<a href="#">INV0009423</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	183.52	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST			183.52	
<a href="#">INV0009424</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	478.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER			478.95	
<a href="#">INV0009425</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	171.45	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST			171.45	
<a href="#">INV0009426</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	182.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST			182.90	
<a href="#">INV0009427</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	2,520.56	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST			2,520.56	
<a href="#">INV0009428</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	127.93	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE			127.93	
<a href="#">INV0009429</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	31.12	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST			31.12	
<a href="#">INV0009430</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	210.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE			210.95	
<a href="#">INV0009431</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	1,908.12	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST			1,908.12	
<a href="#">INV0009725</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	727.10	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT			727.10	
<a href="#">INV0009726</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	183.52	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST			183.52	
<a href="#">INV0009727</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	478.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER			478.95	
<a href="#">INV0009728</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	171.45	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST			171.45	
<a href="#">INV0009729</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	182.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST			182.90	
<a href="#">INV0009730</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	2,520.56	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST			2,520.56	
<a href="#">INV0009731</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	127.93	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE			127.93	
<a href="#">INV0009732</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	31.12	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST			31.12	
<a href="#">INV0009733</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	210.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE			210.95	
<a href="#">INV0009734</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	1,908.12	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST			1,908.12	

\*\*Void\*\* 08/07/2025 Regular 0.00 0.00 113597

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	08/07/2025	Regular	0.00	5,662.32	113598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0009434</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	208.33	
<a href="#">100-0000-2056-0000</a>	DEPENDENT CARE SPEND	AFA DEPENDENT CARE			208.33	
<a href="#">INV0009435</a>	Invoice	07/11/2025	AMERICAN FIDELITY	0.00	2,622.83	
<a href="#">100-0000-2055-0000</a>	FLEX SPENDING ACCOUN	AFA HEALTH FSA			2,622.83	
<a href="#">INV0009737</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	208.33	

Check Report

Date Range: 08/02/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND		208.33	
<a href="#">INV0009738</a>	Invoice	07/25/2025	AMERICAN FIDELITY	0.00	2,622.83	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN		2,622.83	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/07/2025	Regular	0.00	4,620.00	113599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0009735</a>	Invoice	07/25/2025	BPOA DUES	0.00	4,620.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,620.00	
4529	TEXAS LIFE INSURANCE COMPANY	08/07/2025	Regular	0.00	2,650.49	113600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0009440</a>	Invoice	07/11/2025	TEXAS LIFE INSURANCE	0.00	1,325.32	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,325.32	
<a href="#">INV0009743</a>	Invoice	07/25/2025	TEXAS LIFE INSURANCE	0.00	1,325.17	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,325.17	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	4	0.00	26,018.01
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	5	2	0.00	7,365.17
	<b>32</b>	<b>7</b>	<b>0.00</b>	<b>33,383.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	18	0.00	145,555.67
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	285	3	0.00	79,902.05
Virtual Payments	34	24	0.00	82,591.45
	<b>363</b>	<b>49</b>	<b>0.00</b>	<b>308,049.17</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	308,049.17
			<b>308,049.17</b>

Accounts Payable Random Sample

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

	ACH	Population Size	Sample Size
	897 899	3.00	2 ✓
	<b>Checks</b>		
	113596 113617	22.00	7
	<b>AP</b>		
	012161 012184	24.00	7

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	24	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	7	
Numerator	10.67	
Denominator	1.445	

Checks	Sample Audit	AP	
113601	2 ✓		12171 3 ✓
113611	4 ✓		12178 4 ✓
113616	4 ✓		12177 5 ✓
113603	3 ✓	void	12174 4 ✓
113599	1 ✓		12162 1 ✓
113615	5 ✓		12178 8 ✓
113617	7 ✓		12163 2 ✓