



WARRANTS TO BE RATIFIED

Friday, September 12, 2025

Wells Fargo

EFTs	905 -907	\$	80,391.56	FY 25/26
Printed Checks	113680 - 113697	\$	126,905.46	FY 25/26
NvoicePay	APA012389 - APA012454	\$	365,489.94	FY 25/26
	A/P Total	<u>\$</u>	<u>572,786.96</u>	
Wire Transfer	HCN Bank	\$	5,000,000.00	Transfer to Payroll Account
Bank Drafts	Ascensus Trust - Payroll 08/22/2025	\$	51,744.24	457
		\$	1,773.39	FICA
		\$	1,085.65	401(A)
	Ascensus Trust - Payroll 09/05/2025	\$	38,108.34	457
		\$	1,773.95	FICA
		\$	1,135.67	401(A)
	Guardian	\$	34,748.85	Employee Health Insurance
	Global Payments	\$	39.48	Credit Card Refunds

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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City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/06/2025 - 09/12/2025

Check Report

Date Range: 09/06/2025 - 09/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	09/08/2025	EFT	0.00	68,808.64	905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24000775193100	Invoice	07/14/2025	ENOVA CREATE	0.00	185.00	
	100-1210-7035-0000		LOCAL MEETINGS		185.00	
24000775198100	Invoice	07/17/2025	ENOVA CREATE	0.00	195.92	
	100-1200-7900-0000		CONTINGENCY		195.92	
24000775199100	Invoice	07/18/2025	ENOVA CREATE	0.00	84.68	
	100-1200-7900-0000		CONTINGENCY		84.68	
24000775219100	Invoice	08/07/2025	SATOR SOCCER	0.00	232.23	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		232.23	
24000975210148	Invoice	07/30/2025	MONTEREY PLAZA HOTEL	0.00	345.34	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		345.34	
24000975210148	Invoice	07/30/2025	MONTEREY PLAZA HOTEL	0.00	345.34	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		345.34	
24003415210900	Invoice	07/30/2025	PRO-PIPE AND SUPPLY INC	0.00	113.94	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		113.94	
24011345195100	Invoice	07/15/2025	CANVA* I04577-80333686	0.00	30.00	
	100-1225-7071-0000		SOFTWARE		30.00	
24011345204100	Invoice	07/23/2025	TRUCODETM ACADEMY	0.00	65.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		65.00	
24011345216100	Invoice	08/04/2025	CALIFORNIA POLICE CHIE	0.00	575.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		575.00	
24011345217100	Invoice	08/05/2025	SP TABLECLOTHLOGO.COM	0.00	288.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		288.00	
24011345220100	Invoice	08/11/2025	SLACK T03N7RCHFF0	0.00	900.00	
	100-1230-7071-0000		SOFTWARE		900.00	
24013395193002	Invoice	07/14/2025	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		1.14	
24013395193002	Invoice	07/14/2025	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		1.14	
24013395193002	Invoice	07/14/2025	ASSESSOR CLERK RECORDER R	0.00	50.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		50.00	
24013395193002	Invoice	07/14/2025	ASSESSOR CLERK RECORDER R	0.00	50.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		50.00	
24013395197003	Invoice	07/17/2025	TUSCANOS PIZZA & PASTA	0.00	110.71	
	100-1050-7035-0000		LOCAL MEETINGS		110.71	
24013395198003	Invoice	07/18/2025	ASSESSOR CLERK RECORDER R	0.00	50.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		50.00	
24013395198003	Invoice	07/18/2025	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		1.14	
24013395199003	Invoice	07/21/2025	ASSESSOR CLERK RECORDER R	0.00	3,018.75	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,018.75	
24013395199003	Invoice	07/21/2025	ASSESSOR/CLERK/RECORDER S	0.00	68.83	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		68.83	
24036295195716	Invoice	07/15/2025	EB *TEMPORARY HOLDING	0.00	108.55	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		108.55	
24036295195718	Invoice	07/15/2025	EB *TEMPORARY HOLDING	0.00	217.10	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		217.10	
24036295210744	Invoice	07/29/2025	EB *TEMPORARY HOLDING	0.00	108.55	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		108.55	
24055225204417	Invoice	07/24/2025	BEE HAPPY HARDWARE	0.00	8.80	

Check Report

Date Range: 09/06/2025 - 09/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7025-0000		OFFICE SUPPLIES			
			HARDWARE STORES		8.80	
24064665212100	Invoice	07/31/2025	PRSA* PRSA ALABAMA	0.00	25.00	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA			
			MEMBERSHIP ORGANIZATIONS		25.00	
24064665213100	Invoice	08/04/2025	GRANDVIEW LAS VEGAS	0.00	117.80	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA			
			OTHER HOTELS		117.80	
24064665217100	Invoice	08/05/2025	GRANDVIEW LAS VEGAS	0.00	235.60	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA			
			OTHER HOTELS		235.60	
24071055213939	Invoice	08/04/2025	RVSD SHERIFF BEN CLARK	0.00	289.43	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA			
			GOVERNMENT SERVICES-OTHER		289.43	
24071055217939	Invoice	08/06/2025	RVSD SHERIFF BEN CLARK	0.00	80.34	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA			
			GOVERNMENT SERVICES-OTHER		80.34	
24089995204900	Invoice	07/24/2025	SOLAR THINGZ, INC.	0.00	3,878.96	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES			
			WHOLESALE ELEC PARTS		3,878.96	
24113435192100	Invoice	07/14/2025	KLEEN RITE CORP	0.00	223.07	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES			
			WHOLESALE COMMERCIAL		223.07	
24113435200100	Invoice	07/21/2025	KLEEN RITE CORP	0.00	230.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES			
			WHOLESALE COMMERCIAL		230.42	
24116415195714	Invoice	07/15/2025	RAINFOC*VMWARE EXPLORE	0.00	1,595.00	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA			
			WHOLESALE COMPUTERS/		1,595.00	
24116415195718	Invoice	07/15/2025	RAINFOC*VMWARE EXPLORE	0.00	1,595.00	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA			
			WHOLESALE COMPUTERS/		1,595.00	
24116415210423	Invoice	07/29/2025	FD *CA DMV 659	0.00	4,826.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE			
			GOVERNMENT SERVICES-OTHER		4,826.00	
24116415210423	Invoice	07/29/2025	FD *CA DMV 659	0.00	4,467.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE			
			GOVERNMENT SERVICES-OTHER		4,467.00	
24116415210423	Invoice	07/29/2025	FD *CA DMV 659	0.00	4,144.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE			
			GOVERNMENT SERVICES-OTHER		4,144.00	
24116415210423	Invoice	07/29/2025	FD *CA DMV 659	0.00	4,612.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE			
			GOVERNMENT SERVICES-OTHER		4,612.00	
24116415210423	Invoice	07/29/2025	FD *CA DMV 659 *SVC	0.00	101.35	
	100-2050-7037-0000		VEHICLE MAINTENANCE			
			GOVERNMENT SERVICES-OTHER		101.35	
24116415210423	Invoice	07/29/2025	FD *CA DMV 659 *SVC	0.00	93.81	
	100-2050-7037-0000		VEHICLE MAINTENANCE			
			GOVERNMENT SERVICES-OTHER		93.81	
24116415210423	Invoice	07/29/2025	FD *CA DMV 659 *SVC	0.00	87.03	
	100-2050-7037-0000		VEHICLE MAINTENANCE			
			GOVERNMENT SERVICES-OTHER		87.03	
24116415210423	Invoice	07/29/2025	FD *CA DMV 659 *SVC	0.00	96.86	
	100-2050-7037-0000		VEHICLE MAINTENANCE			
			GOVERNMENT SERVICES-OTHER		96.86	
24116415212742	Invoice	07/31/2025	GOVERNMENT FINANCE OFFICE	0.00	575.00	
	100-1225-7053-0000		PERMITS, FEES AND LICE			
			CHARITABLE/SOCIAL SERVICE		575.00	
24116415217718	Invoice	08/06/2025	--IMPRINTNOW*	0.00	72.00	
	100-1200-7900-0000		CONTINGENCY			
			MISCELLANEOUS GENERAL MER		72.00	
24137465192501	Invoice	07/14/2025	BEAUMONT DO IT BEST	0.00	47.78	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES			
			HARDWARE STORES		47.78	
24137465193501	Invoice	07/14/2025	BEAUMONT DO IT BEST	0.00	1.93	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR			
			HARDWARE STORES		1.93	
24137465193501	Invoice	07/14/2025	BEAUMONT DO IT BEST	0.00	29.06	
	100-6000-7085-6040		BLDG MAINT - POLICE DE			
			HARDWARE STORES		29.06	
24137465193501	Invoice	07/14/2025	BEAUMONT DO IT BEST	0.00	117.75	
	100-6000-7085-6040		BLDG MAINT - POLICE DE			
			HARDWARE STORES		117.75	
24137465195500	Invoice	07/15/2025	BEAUMONT DO IT BEST	0.00	33.17	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES			
			HARDWARE STORES		33.17	
24137465196200	Invoice	07/16/2025	HOBBY-LOBBY #729	0.00	17.20	

Check Report

Date Range: 09/06/2025 - 09/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7040-0000		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		17.20	
24137465196200	Invoice	07/16/2025	HOBBY-LOBBY #729	0.00	4.84	
	100-1550-7040-0000		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		4.84	
24137465196501	Invoice	07/16/2025	STATERBROS086	0.00	18.57	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA GROCERY STORES, SUPERMAR		18.57	
24137465198200	Invoice	07/18/2025	HOBBY-LOBBY #729	0.00	24.78	
	100-2050-7025-0000		OFFICE SUPPLIES HOBBY, TOY, AND GAME SHOPS		24.78	
24137465198501	Invoice	07/18/2025	BEAUMONT DO IT BEST	0.00	25.83	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		25.83	
24137465199501	Invoice	07/21/2025	STATERBROS086	0.00	12.38	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA GROCERY STORES, SUPERMAR		12.38	
24137465199501	Invoice	07/21/2025	STATERBROS086	0.00	37.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP GROCERY STORES, SUPERMAR		37.00	
24137465199501	Invoice	07/21/2025	BEAUMONT DO IT BEST	0.00	27.05	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HARDWARE STORES		27.05	
24137465203001	Invoice	07/22/2025	USPS PO 0505580223	0.00	5.34	
	100-1235-7025-0000		OFFICE SUPPLIES POSTAGE STAMPS		5.34	
24137465203500	Invoice	07/23/2025	BEAUMONT DO IT BEST	0.00	133.82	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		133.82	
24137465204100	Invoice	07/24/2025	TST* NOTHING BUNDT CAKES	0.00	752.49	
	100-1200-7900-0000		CONTINGENCY BAKERIES		752.49	
24137465204501	Invoice	07/24/2025	BEAUMONT DO IT BEST	0.00	45.80	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		45.80	
24137465204501	Invoice	07/24/2025	BEAUMONT DO IT BEST	0.00	30.54	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HARDWARE STORES		30.54	
24137465204501	Invoice	07/24/2025	BEAUMONT DO IT BEST	0.00	12.60	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HARDWARE STORES		12.60	
24137465205200	Invoice	07/25/2025	HOBBY-LOBBY #729	0.00	17.23	
	100-2090-7025-0000		OFFICE SUPPLIES HOBBY, TOY, AND GAME SHOPS		17.23	
24137465205501	Invoice	07/25/2025	BEAUMONT DO IT BEST	0.00	35.93	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		35.93	
24137465205501	Invoice	07/25/2025	BEAUMONT DO IT BEST	0.00	20.46	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		20.46	
24137465205501	Invoice	07/25/2025	BEAUMONT DO IT BEST	0.00	46.32	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HARDWARE STORES		46.32	
24137465206501	Invoice	07/28/2025	BEAUMONT DO IT BEST	0.00	6.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		6.99	
24137465206501	Invoice	07/28/2025	BEAUMONT DO IT BEST	0.00	22.61	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		22.61	
24137465208501	Invoice	07/28/2025	BEAUMONT DO IT BEST	0.00	8.38	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		8.38	
24137465210501	Invoice	07/30/2025	BEAUMONT DO IT BEST	0.00	17.23	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		17.23	
24137465210501	Invoice	07/30/2025	BEAUMONT DO IT BEST	0.00	20.17	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		20.17	
24137465210501	Invoice	07/30/2025	BEAUMONT DO IT BEST	0.00	22.60	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		22.60	
24137465211200	Invoice	07/31/2025	HOBBY-LOBBY #729	0.00	158.78	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES HOBBY, TOY, AND GAME SHOPS		158.78	
24137465211501	Invoice	07/31/2025	BEAUMONT DO IT BEST	0.00	75.34	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HARDWARE STORES		75.34	
24137465212501	Invoice	08/01/2025	BEAUMONT DO IT BEST	0.00	6.83	

Check Report

Date Range: 09/06/2025 - 09/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		6.83	
<u>24137465212501</u>	Invoice	08/01/2025	BEAUMONT DO IT BEST	0.00	64.57	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		64.57	
<u>24137465212501</u>	Invoice	08/01/2025	BEAUMONT DO IT BEST	0.00	149.69	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE HARDWARE STORES		149.69	
<u>24137465212501</u>	Invoice	08/01/2025	BEAUMONT DO IT BEST	0.00	201.42	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		201.42	
<u>24137465213200</u>	Invoice	08/04/2025	AUTOZONE #2882	0.00	97.26	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS		97.26	
<u>24137465213501</u>	Invoice	08/04/2025	BEAUMONT DO IT BEST	0.00	142.63	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		142.63	
<u>24137465213501</u>	Invoice	08/04/2025	BEAUMONT DO IT BEST	0.00	5.95	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HARDWARE STORES		5.95	
<u>24137465214501</u>	Invoice	08/04/2025	BEAUMONT DO IT BEST	0.00	58.14	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		58.14	
<u>24137465215501</u>	Invoice	08/04/2025	BEAUMONT DO IT BEST	0.00	172.40	
	<u>100-6050-7070-010A</u>		SPEC DEPT EXP - IA 10A HARDWARE STORES		172.40	
<u>24137465218501</u>	Invoice	08/07/2025	BEAUMONT DO IT BEST	0.00	18.31	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE HARDWARE STORES		18.31	
<u>24137465218501</u>	Invoice	08/07/2025	BEAUMONT DO IT BEST	0.00	14.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE HARDWARE STORES		14.00	
<u>24137465219501</u>	Invoice	08/08/2025	BEAUMONT DO IT BEST	0.00	104.00	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		104.00	
<u>24137465219501</u>	Invoice	08/08/2025	BEAUMONT DO IT BEST	0.00	19.37	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		19.37	
<u>24137465220001</u>	Invoice	08/08/2025	TRACTOR SUPPLY #2134	0.00	116.23	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES MISCELLANEOUS AUTOMOTIVE		116.23	
<u>24198805196527</u>	Invoice	07/16/2025	CPRS	0.00	75.00	
	<u>100-1240-7050-0000</u>		FUEL CIVIC/SOCIAL/FRATERNAL		75.00	
<u>24204295197002</u>	Invoice	07/17/2025	DROPBOX JV3FB75TLLZJ	0.00	303.78	
	<u>100-1230-7071-0000</u>		SOFTWARE COMPUTER NETWORK/INFORM		303.78	
<u>24207855197173</u>	Invoice	07/17/2025	MUNICIPAL MANAGEMENT ASSO	0.00	125.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		125.00	
<u>24226385205012</u>	Invoice	07/24/2025	WAL-MART #5156	0.00	37.31	
	<u>100-2090-7035-0000</u>		LOCAL MEETINGS GROCERY STORES, SUPERMAR		37.31	
<u>24231685193404</u>	Invoice	07/14/2025	SMART AND FINAL 331	0.00	115.01	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES GROCERY STORES, SUPERMAR		115.01	
<u>24231685219435</u>	Invoice	08/08/2025	CTC-VIS *SVC	0.00	1.83	
	<u>750-7300-7053-0000</u>		PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER		1.83	
<u>24231685219435</u>	Invoice	08/08/2025	CTC-VIS	0.00	61.18	
	<u>100-6050-7053-0000</u>		PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER		30.00	
	<u>750-7600-7053-0000</u>		PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER		31.18	
<u>24269755212900</u>	Invoice	08/01/2025	DOMENICO'S ITALIAN KITCHEN	0.00	186.60	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS EATING PLACES AND RESTAURA		186.60	
<u>24270745222900</u>	Invoice	08/11/2025	BROWNELLS INC	0.00	27.93	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES SPORTING GOODS STORES		27.93	
<u>24316055196407</u>	Invoice	07/16/2025	SHELL OIL 12812931009	0.00	67.14	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES SERVICE STATIONS		67.14	
<u>24377355218000</u>	Invoice	08/06/2025	FAST LUBE & TUNE	0.00	59.99	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		59.99	
<u>24377355218000</u>	Invoice	08/06/2025	BEAUMONT SAFE & LOCK	0.00	150.55	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES MISC PERSONAL SERVICES		150.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24399005218295	Invoice 100-2050-7070-0000	08/07/2025	BEST BUY 00014415 SPECIAL DEPT SUPPLIES ELECTRONICS STORES	0.00	19.38	
24413865210058	Invoice 700-4050-7070-0000	07/29/2025	TORO AIRE/MAPCO SPECIAL DEPT SUPPLIES WHOLESALE PLUMBING/H	0.00	64.65	
24427335199740	Invoice 100-2050-7035-0000	07/21/2025	MCDONALD'S F1014 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	76.82	
24431065196246	Invoice 100-1550-7040-0000	07/15/2025	IN-N-OUT BURGERS-COOKOUT RECREATION PROGRAMS CATERERS	0.00	800.00	
24445005192100	Invoice 100-2050-7066-0000	07/14/2025	RED ROCK HTL ONLINE TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	663.31	
24445005193400	Invoice 700-4050-7025-0000	07/14/2025	WM SUPERCENTER #5156 OFFICE SUPPLIES GROCERY STORES, SUPERMAR	0.00	80.77	
24445005198001	Invoice 100-2050-7025-0000	07/17/2025	WALGREENS #7714 OFFICE SUPPLIES DRUG STORES & PHARMACIES	0.00	4.84	
24445005198001	Invoice 100-1240-7025-0000	07/17/2025	WALGREENS #5182 OFFICE SUPPLIES DRUG STORES & PHARMACIES	0.00	32.58	
24445005198400	Invoice 100-1550-7040-0000	07/17/2025	SAMS CLUB #6624 RECREATION PROGRAMS WHOLESALE CLUBS	0.00	221.00	
24445005200500	Invoice 100-2050-7035-0000	07/21/2025	DOMINO'S 8503 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	88.69	
24445005204300	Invoice 100-2090-7065-0000	07/24/2025	PY *BIG TIME DESIGN CITY UNIFORMS PUBLISHING/PRINTING	0.00	71.52	
24445005205001	Invoice 100-2090-7025-0000	07/24/2025	WALGREENS #7714 OFFICE SUPPLIES DRUG STORES & PHARMACIES	0.00	0.42	
24445005210001	Invoice 100-2050-7025-0000	07/29/2025	WALGREENS #7714 OFFICE SUPPLIES DRUG STORES & PHARMACIES	0.00	4.84	
24445005211400	Invoice 100-2000-7070-0000	07/30/2025	WM SUPERCENTER #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR	0.00	133.80	
24445005212400	Invoice 100-1550-7040-0000	07/31/2025	WM SUPERCENTER #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMAR	0.00	34.24	
24492165216100	Invoice 100-1225-7071-0000 100-1230-7071-0000 100-1240-7071-0000	08/04/2025	OPENAI *CHATGPT SUBSCR SOFTWARE COMPUTER SOFTWARE STORES SOFTWARE COMPUTER SOFTWARE STORES SOFTWARE COMPUTER SOFTWARE STORES	0.00	1,200.00	
24493985202127	Invoice 100-2050-7066-0000	07/22/2025	HAMPTON INN CHULA VISTA TRAVEL, EDUCATION, TRA HAMPTON INNS	0.00	522.34	
24493985202127	Invoice 100-2050-7066-0000	07/22/2025	HAMPTON INN CHULA VISTA TRAVEL, EDUCATION, TRA HAMPTON INNS	0.00	522.34	
24493985202127	Invoice 100-2050-7066-0000	07/22/2025	HAMPTON INN CHULA VISTA TRAVEL, EDUCATION, TRA HAMPTON INNS	0.00	522.34	
24493985202127	Invoice 100-2050-7066-0000	07/22/2025	HOMWOOD STE CHULA VISTA TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON	0.00	522.34	
24493985202127	Invoice 100-2050-7066-0000	07/22/2025	HOMWOOD STE CHULA VISTA TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON	0.00	522.34	
24540455221222	Invoice 100-0000-2026-0000	08/11/2025	CHERRY VALLEY NURSERY & L ACCOUNTS PAYABLE SUSP LAWN & GARDEN SUPPLY STOR	0.00	161.63	
24687205212030	Invoice 100-2050-7035-0000	08/01/2025	FRIJOLE MEXICAN RESTAUR LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	511.81	
24690295201017	Invoice 100-2050-7035-0000	07/21/2025	OGGI S SPORTS BREWHOUSE LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	183.90	
24692165192109	Invoice 100-1550-7020-0000	07/14/2025	4IMPRINT, INC ADVERTISING OTHER DIRECT MARKETER	0.00	438.50	

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24692165194102	Invoice	07/14/2025	AMAZON MKTPL*GC1S28OP3	0.00	32.64	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI BOOK STORES		32.64	
24692165195103	Invoice	07/15/2025	AMAZON MKTPL*NR4M43JZ1	0.00	452.55	
	100-6000-7085-6040		BLDG MAINT - POLICE DE BOOK STORES		452.55	
24692165196103	Invoice	07/16/2025	RIVERSIDE TRANSIT	0.00	2.50	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA COMMUTER TRANSPORT/FERRY		2.50	
24692165198106	Invoice	07/18/2025	ONO-056 (BEAUMONT)	0.00	754.23	
	100-1550-7040-0000		RECREATION PROGRAMS FAST FOOD RESTAURANTS		754.23	
24692165199106	Invoice	07/21/2025	AMAZON MKTPL*5C8IF2LE3	0.00	147.59	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR BOOK STORES		147.59	
24692165200107	Invoice	07/21/2025	THE HOME DEPOT 8987	0.00	420.71	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		420.71	
24692165200107	Invoice	07/21/2025	THE HOME DEPOT 8987	0.00	589.85	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST		589.85	
24692165200107	Invoice	07/21/2025	PANERA BREAD #606246 P	0.00	35.20	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP FAST FOOD RESTAURANTS		35.20	
24692165201108	Invoice	07/21/2025	TST*LOLITAS MEXICAN FOO	0.00	153.99	
	100-2050-7035-0000		LOCAL MEETINGS EATING PLACES AND RESTAURA		153.99	
24692165204101	Invoice	07/24/2025	SQ *MANNA DONUTS	0.00	37.75	
	100-6050-7035-0000		LOCAL MEETINGS BAKERIES		37.75	
24692165204101	Invoice	07/24/2025	THE TOLL ROADS OF OC	0.00	16.24	
	100-2050-7037-0000		VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES		16.24	
24692165205102	Invoice	07/24/2025	AMAZON MKTPL*884SP2V23	0.00	225.71	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR BOOK STORES		225.71	
24692165205102	Invoice	07/25/2025	NPC*NEW PIG CORP	0.00	515.77	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES CATALOG MERCHANT		515.77	
24692165205102	Invoice	07/25/2025	SOUTHWES 5262370208711	0.00	477.36	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SOUTHWEST		477.36	
24692165206103	Invoice	07/28/2025	THE HOME DEPOT 8987	0.00	206.82	
	100-6050-7070-014A		SPEC DEPT EXP - IA 14A HOME SUPPLY WAREHOUSE ST		206.82	
24692165206103	Invoice	07/28/2025	SQ *KOLSA'S DONUTS	0.00	30.98	
	100-1550-7040-0000		RECREATION PROGRAMS BAKERIES		30.98	
24692165207104	Invoice	07/28/2025	THE HOME DEPOT 8987	0.00	234.90	
	100-6000-7085-6065		BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST		234.90	
24692165210107	Invoice	07/30/2025	THE HOME DEPOT 8987	0.00	267.54	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		267.54	
24692165211108	Invoice	07/31/2025	SQ *BEAUMONT CHAMBER OF C	0.00	200.00	
	100-3100-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		200.00	
24692165212108	Invoice	08/01/2025	AMAZON MKTPL*QX3US5B03	0.00	24.33	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR BOOK STORES		24.33	
24692165213109	Invoice	08/01/2025	WWW.BADGEBEAST.COM	0.00	626.00	
	100-1200-7900-0000		CONTINGENCY MISCELLANEOUS AND SPECIAL		626.00	
24692165213109	Invoice	08/04/2025	THE HOME DEPOT 8987	0.00	282.99	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		282.99	
24692165213109	Invoice	08/04/2025	SQ *BEAUMONT CHAMBER OF C	0.00	125.00	
	100-1050-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	100-1200-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		50.00	
	100-1210-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	100-1240-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
24692165214100	Invoice	08/04/2025	BUSINESS.APPLE.COM	0.00	297.54	
	100-1230-7071-0000		SOFTWARE WHOLESALE COMPUTERS/		297.54	
24692165218101	Invoice	08/07/2025	4IMPRINT, INC	0.00	2,108.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7000-7020-0000</u>		ADVERTISING OTHER DIRECT MARKETER		2,108.71	
<u>24692165219102</u>	Invoice	08/08/2025	P4P 888-777-1762	0.00	20.35	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES PET SHOPS/PET FOODS		20.35	
<u>24692165219102</u>	Invoice	08/08/2025	THE HOME DEPOT 8987	0.00	293.42	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		293.42	
<u>24692165219102</u>	Invoice	08/08/2025	MARRIOTT MONTEREY BAY	0.00	1,230.15	
	<u>100-3100-7066-0000</u>		TRAVEL, EDUCATION, TRA MARRIOTT		1,230.15	
<u>24692165220103</u>	Invoice	08/11/2025	NYNY - ADV DEP	0.00	259.64	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA NEW YORK-NY HOTEL AND CASI		259.64	
<u>24692165221104</u>	Invoice	08/11/2025	AMAZON MKTPL*KT8PB6T43	0.00	81.75	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR BOOK STORES		81.75	
<u>24692165222105</u>	Invoice	08/11/2025	THE HOME DEPOT 8987	0.00	87.22	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		87.22	
<u>24717055192171</u>	Invoice	07/14/2025	ASHLEYFURNITUREHOMESTORE.	0.00	188.57	
	<u>100-2100-8040-0000</u>		EQUIPMENT HOME FURNITURE/EQUIPMENT		188.57	
<u>24717055198171</u>	Invoice	07/18/2025	ASHLEYFURNITUREHOMESTORE.	0.00	1,077.49	
	<u>100-2100-8040-0000</u>		EQUIPMENT HOME FURNITURE/EQUIPMENT		1,077.49	
<u>24717055206172</u>	Invoice	07/28/2025	ASHLEYFURNITUREHOMESTORE.	0.00	188.57	
	<u>100-2100-8040-0000</u>		EQUIPMENT HOME FURNITURE/EQUIPMENT		188.57	
<u>24717055221732</u>	Invoice	08/11/2025	BATTERY BARN	0.00	132.86	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS		132.86	
<u>24733095216073</u>	Invoice	08/05/2025	JERSEY MIKES ONLINE UC	0.00	126.35	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS FAST FOOD RESTAURANTS		126.35	
<u>24733345204016</u>	Invoice	07/24/2025	ONE STOP MARKET	0.00	80.00	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR MISC. FOOD STORES/SPECIAL		80.00	
<u>24755425193731</u>	Invoice	07/14/2025	GRAINGER	0.00	2,062.98	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO WHOLESALE INDUST SUPP		2,062.98	
<u>24755425205172</u>	Invoice	07/25/2025	EMBASSY SUITES LAX SOU	0.00	625.65	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA EMBASSY SUITES		625.65	
<u>24755425207282</u>	Invoice	07/28/2025	HILTON ORANGE CNTY COS	0.00	294.74	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON		294.74	
<u>24755425208262</u>	Invoice	07/28/2025	HILTON ORANGE CNTY COS	0.00	2.69	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON		2.69	
<u>24793385192000</u>	Invoice	07/14/2025	TESLA SUPERCHARGER US	0.00	16.91	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		16.91	
<u>24793385195000</u>	Invoice	07/14/2025	TESLA SUPERCHARGER US	0.00	15.13	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		15.13	
<u>24793385195001</u>	Invoice	07/15/2025	TESLA SUPERCHARGER US	0.00	18.88	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		18.88	
<u>24793385195002</u>	Invoice	07/15/2025	ADOBE INC	0.00	19.99	
	<u>100-1210-7071-0000</u>		SOFTWARE COMPUTER NETWORK/INFORM		19.99	
<u>24793385195003</u>	Invoice	07/15/2025	TESLA SUPERCHARGER US	0.00	2.75	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		2.75	
<u>24793385196000</u>	Invoice	07/16/2025	TESLA SUPERCHARGER US	0.00	8.33	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		8.33	
<u>24793385196002</u>	Invoice	07/16/2025	IC* INSTACART*1102	0.00	92.87	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS GROCERY STORES, SUPERMAR		92.87	
<u>24793385197000</u>	Invoice	07/16/2025	TESLA SUPERCHARGER US	0.00	14.75	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		14.75	
<u>24793385197001</u>	Invoice	07/17/2025	TESLA SUPERCHARGER US	0.00	13.89	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP ELECTRIC VEHICLE CHARGING		13.89	
<u>24793385197002</u>	Invoice	07/17/2025	TESLA SUPERCHARGER US	0.00	7.47	

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	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP ELECTRIC VEHICLE CHARGING		7.47	
24793385198000	Invoice 100-3100-7066-0000	07/17/2025	CRRA TRAVEL, EDUCATION, TRA	0.00	880.00	
24793385198000	Invoice 100-0000-2026-0000	07/18/2025	TESLA SUPERCHARGER US ACCOUNTS PAYABLE SUSP	0.00	7.03	
24793385199000	Invoice 100-0000-2026-0000	07/18/2025	TESLA SUPERCHARGER US ACCOUNTS PAYABLE SUSP	0.00	17.65	
24793385200000	Invoice 100-0000-2026-0000	07/21/2025	TESLA SUPERCHARGER US ACCOUNTS PAYABLE SUSP	0.00	15.52	
24793385201001	Invoice 100-0000-2026-0000	07/21/2025	TESLA SUPERCHARGER US ACCOUNTS PAYABLE SUSP	0.00	14.35	
24793385219001	Invoice 100-1210-7071-0000	08/08/2025	ADOBE INC SOFTWARE COMPUTER NETWORK/INFORM	0.00	29.99	
24793385219001	Invoice 100-2050-7050-000E	08/08/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	5.07	
24801665197030	Invoice 100-2050-7025-0000	07/17/2025	CUSTOM TROPHIES &U-NEEK A OFFICE SUPPLIES	0.00	32.32	
24801665211030	Invoice 100-2050-7025-0000	07/31/2025	CUSTOM TROPHIES &U-NEEK A OFFICE SUPPLIES	0.00	32.32	
24801665219030	Invoice 100-2050-7025-0000	08/08/2025	CUSTOM TROPHIES &U-NEEK A OFFICE SUPPLIES	0.00	111.52	
24801975196408	Invoice 710-0000-8030-0000	07/16/2025	TOP-LINE INDUSTRIAL CAPITAL IMPROVEMENT	0.00	569.45	
24801975199411	Invoice 100-2050-7090-0000	07/21/2025	HEARTSMART EQUIP SUPPLIES/MAINT	0.00	95.90	
24801975199411	Invoice 100-6050-7070-5250	07/21/2025	TOP-LINE INDUSTRIAL SPEC DEPT EXP - RANGEL	0.00	36.13	
24801975199411	Invoice 100-6050-7070-5250	07/21/2025	TOP-LINE INDUSTRIAL SPEC DEPT EXP - RANGEL	0.00	8.53	
24801975199411	Invoice 750-7400-7037-0000	07/21/2025	TOP-LINE INDUSTRIAL VEHICLE MAINTENANCE	0.00	42.16	
24801975202415	Invoice 100-2050-7090-0000	07/22/2025	HEARTSMART EQUIP SUPPLIES/MAINT	0.00	134.69	
24801975203416	Invoice 750-7600-7037-0000	07/23/2025	SPORTWORKS VEHICLE MAINTENANCE	0.00	509.02	
24801975206419	Invoice 100-2050-7066-0000	07/25/2025	LEAGUE OF CALIFORNIA CIT TRAVEL, EDUCATION, TRA	0.00	675.00	
24801975210423	Invoice 100-2150-7066-0000	07/29/2025	CALIFORNIA BUILDING OF TRAVEL, EDUCATION, TRA	0.00	90.00	
24801975217432	Invoice 100-1150-7066-0000	08/05/2025	LEAGUE OF CALIFORNIA CIT TRAVEL, EDUCATION, TRA	0.00	600.00	
24906415195233	Invoice 100-1225-7030-0000	07/15/2025	ACFE DUES & SUBSCRIPTIONS	0.00	215.00	
24906415196233	Invoice 100-1225-7066-0000	07/16/2025	ACFE TRAVEL, EDUCATION, TRA	0.00	688.66	
24906415207234	Invoice 100-1210-7071-0000	07/28/2025	EIG*CONSTANTCONTACT.COM SOFTWARE	0.00	157.00	
24906415211234	Invoice 100-1230-7071-0000	07/31/2025	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	9.00	
24906415218235	Invoice 100-1230-7071-0000	08/07/2025	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	7.96	
24906415218235	Invoice	08/07/2025	WAVE - *ACCESS TOOLKIT	0.00	199.00	

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	<u>100-2150-7030-0000</u>		DUES & SUBSCRIPTIONS ARCHITECTURAL/ENGINEERING		199.00	
<u>24943005197247</u>	Invoice	07/17/2025	MOTOROLA SOLUTIONS ONLIN	0.00	871.70	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES TELECOM EQUIPMENT		871.70	
<u>24943005198247</u>	Invoice	07/17/2025	CORNERSTONE BBQ	0.00	47.60	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS EATING PLACES AND RESTAURA		47.60	
<u>24943005200248</u>	Invoice	07/21/2025	COSTCO WHSE #0488	0.00	55.46	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS WHOLESALE CLUBS		55.46	
<u>24943005206252</u>	Invoice	07/25/2025	CORNERSTONE BBQ	0.00	96.29	
	<u>750-7300-7035-0000</u>		LOCAL MEETINGS EATING PLACES AND RESTAURA		96.29	
<u>24943015192010</u>	Invoice	07/14/2025	THE HOME DEPOT #8987	0.00	142.38	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		142.38	
<u>24943015192010</u>	Invoice	07/14/2025	THE HOME DEPOT #8987	0.00	199.54	
	<u>100-6000-7085-6056</u>		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		199.54	
<u>24943015197010</u>	Invoice	07/17/2025	THE HOME DEPOT #8987	0.00	37.57	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		37.57	
<u>24943015200010</u>	Invoice	07/21/2025	THE HOME DEPOT #8987	0.00	65.59	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		65.59	
<u>24943015200010</u>	Invoice	07/21/2025	THE HOME DEPOT #8987	0.00	11.28	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		11.28	
<u>24943015203010</u>	Invoice	07/23/2025	THE HOME DEPOT #8987	0.00	20.12	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		20.12	
<u>24943015203010</u>	Invoice	07/23/2025	THE HOME DEPOT #8987	0.00	20.75	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		20.75	
<u>24943015203010</u>	Invoice	07/23/2025	THE HOME DEPOT #8987	0.00	78.26	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		78.26	
<u>24943015203010</u>	Invoice	07/23/2025	THE HOME DEPOT #8987	0.00	88.36	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		88.36	
<u>24943015203010</u>	Invoice	07/23/2025	THE HOME DEPOT #8987	0.00	199.54	
	<u>100-6000-7085-6056</u>		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		199.54	
<u>24943015204010</u>	Invoice	07/24/2025	THE HOME DEPOT #8987	0.00	117.45	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST		117.45	
<u>24943015204010</u>	Invoice	07/24/2025	THE HOME DEPOT #8987	0.00	194.60	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		194.60	
<u>24943015205010</u>	Invoice	07/25/2025	THE HOME DEPOT #8987	0.00	47.17	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST		47.17	
<u>24943015205010</u>	Invoice	07/25/2025	THE HOME DEPOT #8987	0.00	36.34	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		36.34	
<u>24943015205010</u>	Invoice	07/25/2025	THE HOME DEPOT #8987	0.00	157.61	
	<u>100-6000-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		157.61	
<u>24943015206010</u>	Invoice	07/28/2025	THE HOME DEPOT #8987	0.00	107.56	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		107.56	
<u>24943015207010</u>	Invoice	07/28/2025	THE HOME DEPOT #8987	0.00	6.70	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST		6.70	
<u>24943015207010</u>	Invoice	07/28/2025	THE HOME DEPOT #8987	0.00	64.38	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		64.38	
<u>24943015210010</u>	Invoice	07/30/2025	THE HOME DEPOT #8987	0.00	63.53	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST		63.53	
<u>24943015213010</u>	Invoice	08/04/2025	THE HOME DEPOT #8987	0.00	119.95	
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A HOME SUPPLY WAREHOUSE ST		119.95	
<u>24943015214010</u>	Invoice	08/04/2025	THE HOME DEPOT #8987	0.00	131.17	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		131.17	
<u>24943015222010</u>	Invoice	08/11/2025	THE HOME DEPOT #8987	0.00	120.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		120.46	
74559305213900	Credit Memo	08/04/2025	CACEO	0.00	-645.00	
	100-2030-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE		-645.00	
74609055219100	Invoice	08/08/2025	REMARKABLE	0.00	20.93	
	100-1230-7071-0000	SOFTWARE	ELECTRONICS STORES		20.93	
74943015200010	Credit Memo	07/21/2025	THE HOME DEPOT #8987	0.00	-199.54	
	100-6000-7085-6056	BUILDING SUPPLIES/MAI	HOME SUPPLY WAREHOUSE ST		-199.54	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	09/11/2025	Regular	0.00	195.59	113680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
046156-001 09/3	Invoice	09/11/2025	WATER UTILITY	0.00	195.59	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		195.59	
3448	CALIFORNIA DEPARTMENT OF FISH AND WILDL	09/11/2025	Regular	0.00	6,698.00	113681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
56175-R-07	Invoice	09/11/2025	LSAA, CHERRY CHANNEL DRAINAGE	0.00	6,698.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	LSAA, CHERRY CHANNEL DRAIN		6,698.00	
1273	CHRISTOPHER CREWS	09/11/2025	Regular	0.00	74.87	113682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
09/11/25	Invoice	09/11/2025	REIMBURSEMENT - EXPLORER UNIFORM	0.00	74.87	
	100-2050-7065-0000	CITY UNIFORMS	REIMBURSEMENT - EXPLORER U		74.87	
5801	ETHAN CABALU	09/11/2025	Regular	0.00	500.00	113683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/24/25	Invoice	09/11/2025	CRC GYM DEPOSIT REFUND 08/24/25	0.00	500.00	
	100-0000-4590-0000	BUILDING RENTAL	CRC GYM DEPOSIT REFUND 08/		500.00	
5802	MATTHEW F. PISTILLI	09/11/2025	Regular	0.00	7,378.53	113684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/08/25	Invoice	09/11/2025	SETTLEMENT AGREEMENT AND RELEASE	0.00	7,378.53	
	100-1240-7081-0000	CLAIM COSTS	SETTLEMENT AGREEMENT AND		7,378.53	
5007	NATHAN LUNT	09/11/2025	Regular	0.00	473.00	113685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PER DIEM 09/15-	Invoice	09/11/2025	PER DIEM 09/15/25 - 09/19/25	0.00	473.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM 09/15/25 - 09/19/25		473.00	
4407	PUBLIC RISK, INNOVATION, SOLUTIONS AND M	09/11/2025	Regular	0.00	1,575.08	113686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26100201	Invoice	09/11/2025	RENEWAL INVOICE 26100016 - LATE FEE	0.00	1,575.08	
	100-1240-7080-0000	INSURANCE	RENEWAL INVOICE 26100016 - L		1,575.08	
5731	Q&E PIPELINE COMPANY	09/11/2025	Regular	0.00	20,314.00	113687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
001	Invoice	09/11/2025	EMERGENCY RESPONSE	0.00	20,314.00	
	700-4051-7900-0000	CONTINGENCY COSTS	EMERGENCY RESPONSE		20,314.00	
2311	SOUTHERN CALIFORNIA EDISON	09/11/2025	Regular	0.00	56,984.66	113688

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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		
09/11/25	Invoice	09/11/2025	ELECTRIC UTILITY	0.00	56,984.66	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		24,141.46	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		3,635.47	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		382.87	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		3,072.79	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		176.55	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		34.56	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		131.84	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,089.95	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		109.31	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		921.38	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		24.07	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		60.78	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		195.41	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		120.81	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		52.11	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		2,374.11	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		153.15	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		248.27	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		4,596.96	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,983.25	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		418.18	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		12,216.60	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		90.76	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		655.65	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		53.79	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		44.58	
	Void	09/11/2025	Regular	0.00	0.00	113689
3195	CHERRY FESTIVAL ASSOCIATION	09/11/2025	Regular	0.00	3,564.02	113696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESCROW002371-	Invoice	09/11/2025	ESCROW REFUND - PLAN2025-0186 R016	0.00	3,564.02	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	ESCROW REFUND - PLAN2025-0		3,564.02	
5793	MATT YOUNG	09/11/2025	Regular	0.00	2,392.55	113697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESCROW000031-	Invoice	09/11/2025	ESCROW REFUND - PW2018-0194	0.00	2,392.55	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ESCROW REFUND - PW2018-01		2,392.55	
1533	FRONTIER COMMUNICATIONS	09/10/2025	Virtual Payment	0.00	721.95	APA012389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	09/10/2025	PHONE UTILITY	0.00	721.95	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		721.95	
5339	SYNAGRO WEST LLC	09/11/2025	Virtual Payment	0.00	48,333.42	APA012390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59595	Invoice	06/30/2025	SLUDGE HAULING	0.00	48,333.42	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING		48,333.42	
2457	TYLER WORKS - TECHNOLOGIES	09/11/2025	Virtual Payment	0.00	18,312.12	APA012391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-516698	Invoice	06/30/2025	UTILITY BILLING TRANSACTION FEES	0.00	18,312.12	
	700-4050-7071-0000	SOFTWARE	UTILITY BILLING TRANSACTION		18,312.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3514	ACC CA INC	09/11/2025	Virtual Payment	0.00	867.52	APA012392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-106-15391</u>	Invoice	08/28/2025	Special Dept Supplies	0.00	108.44	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		108.44	
<u>INV-106-15558</u>	Invoice	08/28/2025	Special Dept Supplies	0.00	759.08	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		759.08	
1050	AMAZON CAPITAL SERVICES	09/11/2025	Virtual Payment	0.00	5,205.42	APA012393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11VV-4FWW-3L6</u>	Invoice	09/04/2025	OFFICE SUPPLIES	0.00	111.61	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		111.61	
<u>13VC-F9XC-N6YN</u>	Invoice	08/14/2025	Biz Hub TV Mount	0.00	45.44	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		45.44	
<u>13VW-RTLK-DYF9</u>	Invoice	09/04/2025	Senior Programs	0.00	82.91	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		82.91	
<u>16FV-VWKQ-KDW</u>	Invoice	08/28/2025	SOTC - Supplies	0.00	7.53	
	<u>100-1200-7900-0000</u>		CONTINGENCY		7.53	
<u>17FG-GMH9-7G</u>	Invoice	09/04/2025	Custodial Supplies	0.00	12.90	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		12.90	
<u>17MM-YHJL-CN7</u>	Invoice	08/28/2025	Office Supplies	0.00	176.70	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		176.70	
<u>19N6-3HPQ-CYM</u>	Invoice	09/04/2025	SOTC Sponsorship Material	0.00	81.82	
	<u>100-1200-7900-0000</u>		CONTINGENCY		81.82	
<u>19YT-9KVC-VMD</u>	Invoice	08/28/2025	Office Supplies	0.00	10.75	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		10.75	
<u>1D96-9DYN-NNV</u>	Credit Memo	07/24/2025	CREDIT MEMO	0.00	-226.26	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		-113.13	
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES		-113.13	
<u>1GQG-NC4K-3DV</u>	Invoice	08/21/2025	PD Brass Remarkables	0.00	1,935.20	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		1,935.20	
<u>1GWW-F6H4-G9D</u>	Invoice	08/21/2025	Remarkables for PD Brass	0.00	1,451.40	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		1,451.40	
<u>1HX3-7CRF-CM7T</u>	Invoice	08/21/2025	SOTC - Mints	0.00	39.95	
	<u>100-1200-7900-0000</u>		CONTINGENCY		39.95	
<u>1JCC-FGKN-KQJH</u>	Invoice	09/04/2025	General/Youth Programs	0.00	130.95	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		130.95	
<u>1K9H-YCFJ-TTV9</u>	Invoice	08/28/2025	Biz Hub Projector Screen	0.00	118.51	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		118.51	
<u>1KJK-HJ7N-9X6C</u>	Invoice	09/04/2025	Youth Council Supplies	0.00	81.82	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES		81.82	
<u>1KMW-1RM9-KR</u>	Invoice	08/14/2025	Office Supplies	0.00	125.76	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		125.76	
<u>1LMR-4XMT-NRC</u>	Invoice	08/21/2025	Biz Hub TV	0.00	467.17	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		467.17	
<u>1LPQ-TWGP-DD3</u>	Invoice	09/04/2025	Office Supplies	0.00	66.21	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		66.21	
<u>1NYT-QCRH-LFN9</u>	Invoice	08/21/2025	SOTC - Napkins	0.00	36.64	
	<u>100-1200-7900-0000</u>		CONTINGENCY		36.64	
<u>1RX7-X19P-DJHG</u>	Invoice	09/04/2025	OFFICE SUPPLIES	0.00	44.16	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		44.16	
<u>1TNW-C9LF-NNP</u>	Invoice	08/21/2025	Office Supplies	0.00	28.74	

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	100-1200-7025-0000		OFFICE SUPPLIES		28.74	
1V6P-6HQL-DTCQ	Invoice	09/04/2025	General Programs	0.00	39.21	
	100-1550-7040-0000		RECREATION PROGRAMS		39.21	
1YM4-WH9R-CCC	Invoice	08/28/2025	Phone Cases for cell phones	0.00	38.75	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		38.75	
1YW7-F6KL-994X	Invoice	09/04/2025	Special Events Supplies	0.00	297.55	
	100-1550-7040-0000		RECREATION PROGRAMS		297.55	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	09/11/2025	Virtual Payment	0.00	1,489.00	APA012394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
717385	Invoice	09/04/2025	Contractual Services	0.00	234.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		234.00	
719992	Invoice	09/04/2025	Animal Pest Management Services	0.00	295.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		295.00	
726912	Invoice	09/04/2025	Animal Pest Management Services	0.00	685.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		65.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		45.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		32.50	
	100-6011-7068-0000		CONTRACTUAL SERVICES		130.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		130.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		45.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		75.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		65.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		32.50	
	100-6011-7068-0000		CONTRACTUAL SERVICES		65.00	
739000	Invoice	09/04/2025	Animal Pest Management Services	0.00	275.00	
	100-6011-7068-0000		CONTRACTUAL SERVICES		275.00	
5718	ASHWORTH LEININGER GROUP	09/11/2025	Virtual Payment	0.00	1,162.50	APA012395 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40751	Invoice	09/11/2025	Pretreatment Program Support	0.00	1,162.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,162.50	
4517	BAY ALARM COMPANY	09/11/2025	Virtual Payment	0.00	935.07	APA012396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22443572	Invoice	09/11/2025	ANNUAL COST FOR ALARM AT WWTP	0.00	935.07	
	700-4050-7087-0000		SECURITY SERVICES		935.07	
1127	BEAUMONT DO IT BEST HOME CENTER	09/11/2025	Virtual Payment	0.00	380.28	APA012397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
559631	Invoice	08/21/2025	Streets - Special Department Supplies	0.00	287.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		287.91	
559820	Invoice	08/28/2025	Streets - Special Department Supplies	0.00	15.11	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		15.11	
559995	Invoice	08/26/2025	Streets - Special Department Supplies	0.00	77.26	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		77.26	
1140	BEAUMONT SAFE & LOCK	09/11/2025	Virtual Payment	0.00	99.00	APA012398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
78667	Invoice	09/04/2025	Extra Key	0.00	99.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		99.00	
1161	BIO-TOX LABORATORIES	09/11/2025	Virtual Payment	0.00	1,415.00	APA012399

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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		
47819	Invoice	09/04/2025	Bio-Tox Labs	0.00	694.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Bio-Tox Labs		694.00	
47917	Invoice	09/04/2025	Bio-Tox Lab	0.00	721.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Bio-Tox Lab		721.00	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	09/11/2025	Virtual Payment	0.00	18,000.00	APA012400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1330	Invoice	08/07/2025	State Legislative Consulting Services	0.00	9,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	State Legislative Consulting Serv		9,000.00	
1342	Invoice	09/04/2025	State Legislative Consulting Services	0.00	9,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	State Legislative Consulting Serv		9,000.00	
4403	CASTUS CORPORATION	09/11/2025	Virtual Payment	0.00	2,400.00	APA012401 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3078	Invoice	08/21/2025	Equipment Support	0.00	2,400.00	
	210-0000-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Support		2,400.00	
1238	CDW GOVERNMENT, INC.	09/11/2025	Virtual Payment	0.00	3,090.98	APA012402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AF3YV8R	Invoice	08/14/2025	Biz Hub Projector	0.00	972.44	
	500-0000-8990-0000	CAPITAL OUTLAY	Biz Hub Projector		972.44	
AF5WL9W	Invoice	08/28/2025	New User AutoCAD Licensing	0.00	1,847.14	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	New User AutoCAD Licensing		1,847.14	
AF6SK9U	Invoice	08/28/2025	New User bluebeam licensing	0.00	271.40	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	New User bluebeam licensing		271.40	
1242	CED	09/11/2025	Virtual Payment	0.00	1,414.58	APA012403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1048090	Invoice	08/21/2025	CED - Street Department Supplies	0.00	400.72	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CED - Street Department Suppli		400.72	
0954-1048504	Invoice	08/28/2025	CED - Street Department Supplies	0.00	536.60	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CED - Street Department Suppli		536.60	
0954-1048689	Invoice	08/21/2025	CED - Street Department Supplies	0.00	287.04	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CED - Street Department Suppli		287.04	
0954-1048693	Invoice	08/28/2025	CED - Street Department Supplies	0.00	98.63	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CED - Street Department Suppli		98.63	
0954-1049012	Invoice	08/28/2025	CED - Street Department Supplies	0.00	91.59	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CED - Street Department Suppli		91.59	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/11/2025	Virtual Payment	0.00	2,526.54	APA012404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18875090108212	Invoice	09/04/2025	PHONE UTILITY	0.00	2,526.54	
	100-1230-7015-6028	TELEPHONE (BLDG D TRA	PHONE UTILITY		2,526.54	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	09/11/2025	Virtual Payment	0.00	4,294.00	APA012405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2501270-	Invoice	08/21/2025	LABORATORY SERVICES	0.00	4,294.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	LABORATORY SERVICES		4,294.00	
1376	DAVID TURCH AND ASSOCIATES	09/11/2025	Virtual Payment	0.00	7,250.00	APA012406

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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		
JULY 1-31, 2025	Invoice	08/28/2025	Federal Lobbyist Consultant	0.00	7,250.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	Federal Lobbyist Consultant		7,250.00	
1402	DEPARTMENT OF JUSTICE	09/11/2025	Virtual Payment	0.00	1,989.00	APA012407
834299	Invoice	09/04/2025	DOJ Fingerprints	0.00	1,639.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	DOJ Fingerprints		1,639.00	
840750	Invoice	09/04/2025	DOJ Blood Analysis	0.00	350.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	DOJ Blood Analysis		350.00	
1424	DIRECTV	09/11/2025	Virtual Payment	0.00	146.74	APA012408 ✓
045085274X2509	Invoice	09/11/2025	BUILDING UTILITIES	0.00	146.74	
	100-6011-7010-6040	UTILITIES - POLICE DEPT	BUILDING UTILITIES		146.74	
1424	DIRECTV	09/11/2025	Virtual Payment	0.00	92.99	APA012409
051553389X2508	Invoice	08/26/2025	BUILDING UTILITIES	0.00	92.99	
	100-6011-7010-6028	UTILITIES - CITY HALL BLD	BUILDING UTILITIES		92.99	
1424	DIRECTV	09/11/2025	Virtual Payment	0.00	99.24	APA012410
063515264X2509	Invoice	09/11/2025	BUILDING UTILITIES	0.00	99.24	
	100-6011-7010-6041	UTILITIES - POLICE ANNEX	BUILDING UTILITIES		99.24	
1424	DIRECTV	09/11/2025	Virtual Payment	0.00	92.99	APA012411
035168915X2508	Invoice	08/26/2025	BUILDING UTILITIES	0.00	92.99	
	100-6011-7010-6065	UTILITIES - 550 CALIF AVE	BUILDING UTILITIES		92.99	
1424	DIRECTV	09/11/2025	Virtual Payment	0.00	205.99	APA012412
057318158X2508	Invoice	08/26/2025	BUILDING UTILITIES	0.00	205.99	
	100-6011-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITIES		205.99	
1424	DIRECTV	09/11/2025	Virtual Payment	0.00	397.99	APA012413
039668521X2509	Invoice	09/11/2025	BUILDING UTILITIES	0.00	397.99	
	100-6011-7010-6055	UTILITIES - FIRE STATION	BUILDING UTILITIES		397.99	
1424	DIRECTV	09/11/2025	Virtual Payment	0.00	92.99	APA012414
035168908X2508	Invoice	08/26/2025	BUILDING UTILITIES	0.00	92.99	
	100-6011-7010-6060	UTILITIES - 713 W 4TH ST	BUILDING UTILITIES		92.99	
4339	EXP US SERVICES, INC	09/11/2025	Virtual Payment	0.00	2,730.78	APA012415

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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		
152035	Invoice 500-0000-7068-0000	08/14/2025	PSA - 8th Street Sidewalk Feasibility Study CONTRACTUAL SERVICE PSA - 8th Street Sidewalk Feasib	0.00	2,730.78 2,730.78	
4586	FEHR & PEERS	09/11/2025	Virtual Payment	0.00	37,001.50	APA012416
185307	Invoice 100-0000-2525-0000	08/28/2025	Plan Check HELD ON DEPOSIT-PUBLI Plan Check	0.00	930.00 930.00	
187998	Invoice 100-0000-2525-0000	08/28/2025	Plan Check HELD ON DEPOSIT-PUBLI Plan Check	0.00	1,000.00 1,000.00	
188211	Invoice 100-3100-7068-0000	08/21/2025	Code Amendments & Weight Limits - Truc CONTRACTUAL SERVICES Code Amendments & Weight Li	0.00	4,962.50 4,962.50	
188314	Invoice 100-3100-7068-0000	09/04/2025	SR 60 Nexus Study CONTRACTUAL SERVICES SR 60 Nexus Study	0.00	30,109.00 30,109.00	
1533	FRONTIER COMMUNICATIONS	09/11/2025	Virtual Payment	0.00	3,494.19	APA012417
213-181-1343-03	Invoice 700-4050-7015-0000 700-4051-7015-0000	09/04/2025	PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	126.54 63.27 63.27	
951-197-0835-05	Invoice 700-4050-7015-0000 700-4051-7015-0000	09/04/2025	PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	1,090.00 545.00 545.00	
951-197-0863-06	Invoice 700-4050-7015-0000 700-4051-7015-0000	09/11/2025	PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	366.67 183.33 183.34	
951-769-1334-10	Invoice 100-1230-7015-6040	09/11/2025	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	1,674.48 1,674.48	
951-769-8530-06	Invoice 750-7000-7015-0000	09/11/2025	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	236.50 236.50	
4825	GARDA CL WEST, INC	09/11/2025	Virtual Payment	0.00	374.32	APA012418
10827961	Invoice 100-1225-7068-0000	09/04/2025	CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE	0.00	374.32 374.32	
3515	HD SUPPLY, INC	09/11/2025	Virtual Payment	0.00	1,439.69	APA012419
INV00815287	Invoice 700-4050-7070-0000	09/04/2025	WWTP & COLLECTIONS DEPT SUPPLIES SPECIAL DEPT SUPPLIES WWTP DEPT SUPPLIES	0.00	1,439.69 1,439.69	
1680	INTOXIMETERS	09/11/2025	Virtual Payment	0.00	265.53	APA012420
788757	Invoice 100-2050-7068-0000	09/04/2025	Intoximeters CONTRACTUAL SERVICES Intoximeters	0.00	265.53 265.53	
3036	KIMLEY-HORN AND ASSOCIATES, INC	09/11/2025	Virtual Payment	0.00	742.66	APA012421 ✓
32824137	Invoice 500-0000-8030-0000	08/21/2025	OVP & Palm Ave Signal Design INFRASTRUCTURE IMPRO OVP & Palm Ave Signal Design	0.00	742.66 742.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4208	KNOWBE4, INC	09/11/2025	Virtual Payment	0.00	5,724.00	APA012422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV394451	Invoice	08/21/2025	Phishing Campaign Solution	0.00	5,724.00	
	100-1230-7071-0000		SOFTWARE		5,724.00	
5257	LEONARD & COMPANY INC	09/11/2025	Virtual Payment	0.00	3,500.00	APA012423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25157	Invoice	08/28/2025	Business Incentive Billboard	0.00	3,500.00	
	100-1210-7020-0000		ADVERTISING		3,500.00	
3683	MASTER'S COFFEE AND WATER	09/11/2025	Virtual Payment	0.00	95.84	APA012424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000001304601	Invoice	08/21/2025	Office Supplies	0.00	95.84	
	100-3250-7025-0000		OFFICE SUPPLIES		95.84	
2892	MOFFATT & NICHOL	09/11/2025	Virtual Payment	0.00	13,346.00	APA012425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00801544	Invoice	08/07/2025	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	13,346.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		13,346.00	
2608	MOTOPOST USA	09/11/2025	Virtual Payment	0.00	6,486.02	APA012426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2786	Invoice	09/04/2025	Motor Uniforms	0.00	3,226.85	
	100-2050-7065-0000		CITY UNIFORMS		3,226.85	
2920	Invoice	09/04/2025	Motor Uniforms	0.00	3,259.17	
	100-2050-7065-0000		CITY UNIFORMS		3,259.17	
1042	PG SANDBAGGING LLC	09/11/2025	Virtual Payment	0.00	78.97	APA012427 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
63146	Invoice	08/28/2025	Equipment Leasing	0.00	78.97	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		78.97	
2065	PITNEY BOWES INC-CTR	09/11/2025	Virtual Payment	0.00	4,784.53	APA012428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098-	Invoice	08/14/2025	Postage - Meter Refill	0.00	4,784.53	
	100-1200-7025-0000		OFFICE SUPPLIES		4,784.53	
3652	PRUDENTIAL OVERALL SUPPLY	09/11/2025	Virtual Payment	0.00	1,157.17	APA012429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23826784	Invoice	07/17/2025	City Uniforms & Laundering	0.00	122.89	
	100-3250-7065-0000		CITY UNIFORMS		122.89	
23829671	Invoice	07/24/2025	City Uniforms & Laundering	0.00	104.53	
	100-3250-7065-0000		CITY UNIFORMS		104.53	
23832539	Invoice	07/31/2025	City Uniforms & Laundering	0.00	104.53	
	100-3250-7065-0000		CITY UNIFORMS		104.53	
23841213	Invoice	08/21/2025	City Uniforms & Laundering	0.00	111.82	
	100-3250-7065-0000		CITY UNIFORMS		111.82	
23844119	Invoice	08/28/2025	City Uniforms & Laundering	0.00	111.82	
	100-3250-7065-0000		CITY UNIFORMS		111.82	
23847261	Invoice	09/04/2025	Community Services Uniform Rental and L	0.00	233.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7065-0000	CITY UNIFORMS	Community Services Uniform Re		233.91	
23849921	Invoice	09/11/2025	Uniforms	0.00	133.76	
	700-4050-7065-0000	UNIFORMS	Uniforms		80.26	
	700-4051-7065-0000	UNIFORMS	Uniforms		53.50	
23849922	Invoice	09/11/2025	Community Services Uniform Rental and L	0.00	233.91	
	100-6050-7065-0000	CITY UNIFORMS	Community Services Uniform Re		233.91	
5640	R&S OVERHEAD DOORS OF INLAND EMPIRE, IN	09/11/2025	Virtual Payment	0.00	87,388.31	APA012430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13144	Invoice	08/14/2025	Fire Station 66 Bay Doors Replacement	0.00	87,388.31	
	600-5000-8014-0000	BLDG IMPROVEMENTS	Fire Station 66 Bay Doors Replac		87,388.31	
2640	RAIMI + ASSOCIATES	09/11/2025	Virtual Payment	0.00	1,543.71	APA012431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-7066	Invoice	08/28/2025	CAP	0.00	1,543.71	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CAP		1,543.71	
2105	RANCHO READY MIX	09/11/2025	Virtual Payment	0.00	4,383.31	APA012432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
159208	Invoice	08/21/2025	Concrete Supplies - Street Maintenance	0.00	536.06	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Concrete Supplies - Street Main		536.06	
159294	Invoice	08/28/2025	Concrete Supplies - Street Maintenance	0.00	920.73	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Concrete Supplies - Street Main		920.73	
159430	Invoice	08/28/2025	Concrete Supplies - Street Maintenance	0.00	969.76	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Concrete Supplies - Street Main		969.76	
159431	Invoice	08/28/2025	Concrete Supplies - Street Maintenance	0.00	1,956.76	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Concrete Supplies - Street Main		1,956.76	
2135	RESOURCE BUILDING MATERIALS	09/11/2025	Virtual Payment	0.00	143.65	APA012433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4063408	Invoice	08/28/2025	Special Dept supplies	0.00	143.65	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept supplies		143.65	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	09/11/2025	Virtual Payment	0.00	1,141.44	APA012434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202507000169	Invoice	09/11/2025	Dump Receipts July 2025	0.00	1,141.44	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Dump Receipts July 2025		42.00	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	Dump Receipts July 2025		42.00	
	100-6050-7070-008B	SPEC DEPT EXP - IA 8B	Dump Receipts July 2025		102.00	
	100-6050-7070-008E	SPEC DEPT EXP - IA 8E	Dump Receipts July 2025		42.00	
	100-6050-7070-011A	SPEC DEPT EXP - IA 11A	Dump Receipts July 2025		223.57	
	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	Dump Receipts July 2025		356.88	
	100-6050-7070-016X	SPEC DEPT EXP - IA 16	Dump Receipts July 2025		102.00	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	Dump Receipts July 2025		42.00	
	100-6050-7070-020X	SPEC DEPT EXP - IA 20	Dump Receipts July 2025		102.50	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	Dump Receipts July 2025		44.01	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	Dump Receipts July 2025		42.48	
1577	RODENT PEST TECHNOLOGIES INC	09/11/2025	Virtual Payment	0.00	1,200.00	APA012435

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3753C	Invoice	09/04/2025	Rodent Control at City Parks	0.00	1,200.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK		450.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS		350.00	
	100-6050-7068-5450		CONTRACT SVC - STETSO		250.00	
	100-6050-7068-5600		CONTRACT SVC - TREVIN		150.00	
4856	ROTARY CLUB OF BEAUMONT - CHERRY VALLEY	09/11/2025	Virtual Payment	0.00	1,175.00	APA012436 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-203	Invoice	09/04/2025	Rotary Dues and Meals	0.00	1,175.00	
	100-1550-7030-0000		DUES & SUBSCRIPTIONS		1,175.00	
4437	RUSSELL ALEXANDER REASNER	09/11/2025	Virtual Payment	0.00	2,700.00	APA012437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2719	Invoice	09/04/2025	Special Event Photos	0.00	2,300.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		2,300.00	
2720	Invoice	09/04/2025	Special Event Photography	0.00	400.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		400.00	
2026	SECURITY SIGNAL DEVICES, INC	09/11/2025	Virtual Payment	0.00	567.00	APA012438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S-01153703	Invoice	09/04/2025	Security Services	0.00	567.00	
	100-6011-7087-0000		SECURITY SERVICES		567.00	
2267	SGP DESIGN AND PRINT	09/11/2025	Virtual Payment	0.00	210.12	APA012439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13383	Invoice	09/04/2025	Business Cards	0.00	157.32	
	100-2050-7025-0000		OFFICE SUPPLIES		157.32	
13385	Invoice	09/04/2025	Business Cards	0.00	52.80	
	100-2050-7025-0000		OFFICE SUPPLIES		52.80	
5746	SHEEHAN'S OFFICE INTERIORS	09/11/2025	Virtual Payment	0.00	8,614.62	APA012440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123337	Invoice	08/28/2025	Office Furniture	0.00	8,614.62	
	100-1550-7025-0000		OFFICE SUPPLIES		8,614.62	
3498	SKM ENGINEERING LLC	09/11/2025	Virtual Payment	0.00	24,911.97	APA012441 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31095	Invoice	09/04/2025	PROFESSIONAL ENGINEERING SERVICES	0.00	24,911.97	
	700-4050-7068-0000		CONTRACTUAL SERVICES		17,922.85	
	700-4051-7068-0000		CONTRACTUAL SERVICES		6,989.12	
2309	SOUTH COAST AQMD	09/11/2025	Virtual Payment	0.00	2,209.71	APA012442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4588153	Invoice	09/11/2025	Marshall Annual Renewal Fees	0.00	565.63	
	700-4051-7022-003X		LICENSE, PERMIT AND FE		565.63	
4588154	Invoice	09/11/2025	Noble Annual Renewal Fees	0.00	565.63	
	700-4051-7022-0000		LICENSE, PERMIT AND FE		565.63	
4588627	Invoice	09/11/2025	WWTP Annual Renewal Fees	0.00	565.63	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		565.63	
4591095	Invoice	09/11/2025	Marshall Emissions Fees	0.00	170.94	

Check Report

Date Range: 09/06/2025 - 09/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7022-003X	09/11/2025	LICENSE, PERMIT AND FE Marshall Emissions Fees		170.94	
4591096	Invoice	09/11/2025	Noble Emissions Fees	0.00	170.94	
	700-4051-7022-0000	09/11/2025	LICENSE, PERMIT AND FE Noble Emissions Fees		170.94	
4592510	Invoice	09/11/2025	WWTP Emissions Fee	0.00	170.94	
	700-4050-7022-0000	09/11/2025	LICENSE, PERMITS, FEES WWTP Emissions Fee		170.94	
2407	THE GAS COMPANY	09/11/2025	Virtual Payment	0.00	463.30	APA012443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01535606410 09/	Invoice	09/04/2025	GAS UTILITY	0.00	83.39	
	100-6011-7010-6061		UTILITIES - 252 W. 4TH ST. GAS UTILITY		71.47	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST. GAS UTILITY		11.92	
03822937417 09/	Invoice	09/11/2025	GAS UTILITY	0.00	23.74	
	100-6011-7010-6041		UTILITIES - POLICE ANNEX GAS UTILITY		23.74	
05789544425 09/	Invoice	09/11/2025	GAS UTILITY	0.00	112.80	
	100-6011-7010-6045		UTILITIES - COMMUNITY GAS UTILITY		112.80	
10342230249 09/	Invoice	09/11/2025	GAS UTILITY	0.00	15.85	
	100-6011-7010-6062		UTILITIES - 514-516 CALIF GAS UTILITY		15.85	
10552230004 09/	Invoice	09/11/2025	GAS UTILITY	0.00	15.39	
	750-7300-7010-0000		UTILITIES GAS UTILITY		15.39	
12188609486 09/	Invoice	09/04/2025	GAS UTILITY	0.00	169.68	
	100-6011-7010-6056		UTILITIES - FIRE STATION GAS UTILITY		169.68	
12604948096 09/	Invoice	09/04/2025	GAS UTILITY	0.00	26.58	
	700-4050-7010-0000		UTILITIES GAS UTILITY		26.58	
13912227587 08/	Invoice	09/04/2025	GAS UTILITY	0.00	0.02	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD GAS UTILITY		0.02	
15592230625 09/	Invoice	09/11/2025	GAS UTILITY	0.00	15.85	
	100-6011-7010-6070		UTILITIES - 500 GRACE AV GAS UTILITY		15.85	
2419	THE RECORD GAZETTE	09/11/2025	Virtual Payment	0.00	800.00	APA012444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025ci-15893	Invoice	08/28/2025	Cherry Fest Advertising	0.00	800.00	
	100-1210-7020-0000		ADVERTISING Cherry Fest Advertising		800.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	09/11/2025	Virtual Payment	0.00	1,267.58	APA012445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TL0000017835	Invoice	08/21/2025	Shared Utilities	0.00	1,267.58	
	100-3250-7010-0000		UTILITIES Shared Utilities		1,267.58	
1353	TRACY A SALINAS	09/11/2025	Virtual Payment	0.00	80.81	APA012446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
006582	Invoice	08/28/2025	Award for George Walter	0.00	80.81	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES Award for George Walter		80.81	
3095	TRENCH SHORING COMPANY	09/11/2025	Virtual Payment	0.00	734.90	APA012447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RI20536566	Invoice	08/28/2025	Equipment Leasing	0.00	277.40	
	100-3250-7075-0000		EQUIPMENT LEASING/RE Equipment Leasing		277.40	
RI20536567	Invoice	09/11/2025	Equipment Leasing	0.00	457.50	
	100-3250-7075-0000		EQUIPMENT LEASING/RE Equipment Leasing		457.50	
2456	TURF STAR, INC.	09/11/2025	Virtual Payment	0.00	358.09	APA012448

Check Report

Date Range: 09/06/2025 - 09/12/2025

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		
4992	UNIVAR SOLUTIONS USA, INC	09/11/2025	Virtual Payment	0.00	2,999.76	APA012449
<u>INVT111664</u>	Invoice	09/11/2025	Equipment Maintenance	0.00	358.09	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	Equipment Maintenance	358.09		
<u>53305891</u>	Invoice	09/11/2025	WWTP CHEMICALS	0.00	2,999.76	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	WWTP CHEMICALS	2,999.76		
2484	VERIZON	09/11/2025	Virtual Payment	0.00	117.67	APA012450
<u>6122043073</u>	Invoice	09/04/2025	LINE FOR DRONE PROGRAM	0.00	40.01	
	<u>100-1230-7015-0000</u>	TELEPHONE	Captured Invoice from AP Auto	40.01		
<u>6122043074</u>	Invoice	09/11/2025	IPADS 1550/6050	0.00	77.66	
	<u>100-1230-7015-0000</u>	TELEPHONE	Captured Invoice from AP Auto	77.66		
2518	VULCAN MATERIALS	09/11/2025	Virtual Payment	0.00	2,478.09	APA012451 ✓
<u>4174516</u>	Invoice	08/21/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	1,570.95 ✓	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Vulcan - Asphalt Street Mainten	1,570.95		
<u>4296756</u>	Invoice	08/28/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	380.00 ✓	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Vulcan - Asphalt Street Mainten	380.00		
<u>4297312</u>	Invoice	08/28/2025	Vulcan - Asphalt Street Maintenance Supp	0.00	527.14 ✓	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Vulcan - Asphalt Street Mainten	527.14		
3422	WAXIE SANITARY SUPPLY	09/11/2025	Virtual Payment	0.00	150.47	APA012452 ✓
<u>83470549</u>	Invoice	09/04/2025	Custodial Supplies	0.00	150.34 ✓	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	Custodial Supplies	150.34		
<u>83486956</u>	Invoice	09/11/2025	Restroom Supplies	0.00	0.13 ✓	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	Restroom Supplies	0.13		
3908	WEST COAST ARBORISTS, INC	09/11/2025	Virtual Payment	0.00	15,130.00	APA012453
<u>233099</u>	Invoice	09/11/2025	FY 25/26 Annual Tree Trimming	0.00	6,942.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	FY 25/26 Annual Tree Trimming	6,942.00		
<u>233101</u>	Invoice	09/11/2025	FY 25/26 Annual Tree Trimming	0.00	8,188.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	FY 25/26 Annual Tree Trimming	8,188.00		
5009	WHITE CAP, LP	09/11/2025	Virtual Payment	0.00	2,483.92	APA012454
<u>50032867379</u>	Invoice	08/21/2025	Special Dept Supplies	0.00	2,176.06	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Special Dept Supplies	2,176.06		
<u>50032933993</u>	Invoice	08/21/2025	Special Dept Supplies	0.00	307.86	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		307.86	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	100,150.30
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	233	1	0.00	68,808.64
Virtual Payments	144	66	0.00	365,489.94
	388	79	0.00	534,448.88

Check Report

Date Range: 09/06/2025 - 09/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	09/11/2025	EFT	0.00	3,513.09	906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010402	Invoice	09/05/2025	MSQ (%)	0.00	1,099.85	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,099.85	
INV0010403	Invoice	09/05/2025	MSQ (AMT)	0.00	2,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	09/11/2025	EFT	0.00	8,069.83	907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000459	Credit Memo	09/05/2025	SEIU DUES	0.00	-4.27	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-4.27	
INV0010192	Invoice	08/22/2025	SEIU DUES	0.00	211.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		211.33	
INV0010198	Invoice	08/22/2025	SEIU DUES	0.00	3,727.38	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,727.38	
INV0010229	Invoice	08/19/2025	SEIU DUES	0.00	63.31	
	100-0000-2061-0000		P.E.R.C. DUES & INS		63.31	
INV0010399	Invoice	09/05/2025	SEIU DUES	0.00	211.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		211.33	
INV0010405	Invoice	09/05/2025	SEIU DUES	0.00	3,860.75	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,860.75	

Check Report

Date Range: 09/06/2025 - 09/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	09/11/2025	Regular	0.00	13,085.20	113690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0010016	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	727.10	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		727.10	
INV0010017	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	183.52	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		183.52	
INV0010018	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	478.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		478.95	
INV0010019	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	171.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER - POST		171.45	
INV0010020	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	182.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		182.90	
INV0010021	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	2,520.56	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		2,520.56	
INV0010022	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	127.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		127.93	
INV0010023	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	31.12	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF GHI - POST		31.12	
INV0010024	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
INV0010025	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	1,908.12	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,908.12	
INV0010181	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	727.10	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		727.10	
INV0010182	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	183.52	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		183.52	
INV0010183	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	478.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		478.95	
INV0010184	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	171.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER - POST		171.45	
INV0010185	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	182.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		182.90	
INV0010186	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	2,470.18	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		2,470.18	
INV0010187	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	127.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		127.93	
INV0010188	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	31.12	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF GHI - POST		31.12	
INV0010189	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
INV0010190	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	1,908.12	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,908.12	
INV0010228	Invoice	08/19/2025	AMERICAN FIDELITY	0.00	50.38	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		50.38	
	Void	09/11/2025	Regular	0.00	0.00	113691
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	09/11/2025	Regular	0.00	5,674.82	113692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0010028	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
INV0010029	Invoice	08/08/2025	AMERICAN FIDELITY	0.00	2,622.83	

Check Report

Date Range: 09/06/2025 - 09/12/2025

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	
INV0010143	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	12.50	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		12.50	
INV0010193	Invoice	08/22/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0010194	Invoice	08/22/2025	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	09/11/2025	Regular	0.00	4,685.00	113693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010398	Invoice	09/05/2025	BPOA DUES	0.00	4,685.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,685.00	
2074	PRE-PAID LEGAL SERVICES INC	09/11/2025	Regular	0.00	659.65	113694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010197	Invoice	08/22/2025	PREPAID LEGAL	0.00	329.75	
	100-0000-2045-0000		PRE PAID LEGAL		329.75	
INV0010404	Invoice	09/05/2025	PREPAID LEGAL	0.00	329.90	
	100-0000-2045-0000		PRE PAID LEGAL		329.90	
4529	TEXAS LIFE INSURANCE COMPANY	09/11/2025	Regular	0.00	2,650.49	113695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010034	Invoice	08/08/2025	TEXAS LIFE INSURANCE	0.00	1,325.32	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,325.32	
INV0010199	Invoice	08/22/2025	TEXAS LIFE INSURANCE	0.00	1,325.17	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,325.17	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	5	0.00	26,755.16
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	8	2	0.00	11,582.92
	39	8	0.00	38,338.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	16	0.00	126,905.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	241	3	0.00	80,391.56
Virtual Payments	144	66	0.00	365,489.94
	427	87	0.00	572,786.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2025	572,786.96
			572,786.96

Accounts Payable Random Sample

CPA

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

	ACH	Population Size	Sample Size
	905	907	3.00
	2		
	Checks		
	113680	113697	18.00
	7		
	AP		
	012389	012454	66.00
	9		

Sample size calculator	
Confidence Level	95%
Population propo	0.5
Marginal error	0.3
population size	66
Alpha divided by :	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.162

0.025
1.96

Checks	Sample Audit	
113693	<i>PL</i> ✓	AP 12441 <i>7</i> ✓
113680	<i>1</i> ✓	12395 <i>1</i> ✓
113686	<i>3</i> ✓	12452 <i>9</i> ✓
113683	<i>2</i> ✓	12451 <i>8</i> ✓
113692	<i>5</i> ✓	12427 <i>5</i> ✓
113691	<i>4</i> ✓ <i>side</i>	12421 <i>4</i> ✓
113697	<i>7</i> ✓	12408 <i>3</i> ✓
		12401 <i>2</i> ✓
		12436 <i>6</i> ✓