

**Aging Report**  
 INVOICE DETAIL  
 Balance as of: 10/8/2025  
 Age From Invoice Date  
 Age to date: 6/30/2025

Account Number		Account Name			Account Status	Account Class										
<b>1225-0001</b>		<b>BUSD</b>			<b>Active</b>	<b>1200-Admin</b>										
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	Notes			
Invoice	INV00690	7/8/2025	6/30/2025	8/8/2025	PD TIME FOR OFFICERS (x4)	2558.52	0	0	0	0			Current, payment is pending.			
Invoice	INV00703	7/10/2025	7/10/2025	8/10/2025	SWIM LESSON SCHOLARSHIP SUMMER 2025	1000	0	0	0	0			Current, payment is pending.			
Account Total:						3558.52	0	0	0	0	0	3558.52	Current, payment is pending.			
<b>1225-0032</b>		<b>RIVERSIDE COUNTY TREASURER</b>			<b>Active</b>	<b>1225-Finance</b>										
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	Notes			
Invoice	INV00672	5/27/2025	5/27/2025	6/27/2025	KGG APPLICATION 5 - ARPA FUNDS	0	17565.72	0	0	0			Current, payment is pending.			
Invoice	INV00688	6/17/2025	6/17/2025	7/17/2025	FY 24-25 HOX SH4	9072.26	0	0	0	0			Current, payment is pending.			
Account Total:						9072.26	17565.72	0	0	0	0	26637.98				
<b>1225-0100</b>		<b>FEMA</b>			<b>Active</b>	<b>1225-Finance</b>										
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	Notes			
Invoice	INV00519	9/11/2024	9/11/2024	10/11/2024	REIMBURSEMENT FOR SAND BAGGING AND DIST.	0	0	0	0	9922.35			Claim is still in process with FEMA.			
Invoice	INV00520	9/11/2024	9/11/2024	10/11/2024	REIMB.FOR REPAIRS TO BEAUMONT AVE & OAK VALLEY	0	0	0	0	20879.26			Claim is still in process with FEMA.			
Account Total:						0	0	0	0	30801.61	0	30801.61				

1225-0120

Raj Patel

Active

1225-Finance

Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00684	6/3/2025	6/3/2025	6/30/2025	QTR 3 TOT & PENALTY	6006.13	0	0	0	0		Current, payment is pending.
Account Total:						6006.13	0	0	0	0	0	6006.13

1235-0143

LOMA LINDA UNIVERSITY

Active

1235-Economic Dev

Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00760	9/9/2025	9/9/2025	10/9/2025	SOTC - SPONSOR/ TICKET	575	0	0	0	0		Current, payment is pending.
Account Total:						575	0	0	0	0	0	575

Account Number	Account Name	Account Status	Account Class
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1240-0087

AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA

Active

1240-RiskHR

Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00414	4/19/2024	4/19/2024	5/20/2024	SAMANTHA STANGL 3/20/2024	0	0	0	0	5788.91		Word vs Word claim that will be voided due to insurance denial.
Invoice	INV00705	7/15/2025	6/30/2025	8/15/2025	CLAIM# 017164580	5066.04	0	0	0	0		Current, payment is pending.
Account Total:						5066.04	0	0	0	5788.91	0	10854.95

1240-0127

Golden State Environmental Justice Alliance

Active

1240-RiskHR

Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00752	7/2/2025	6/30/2025	8/2/2025	GOLDEN STATE V. CITY OF BEAUMONT	72547	0	0	0	0		Current, payment is pending.
Account Total:						72547	0	0	0	0	0	72547

1350-0132		Jack Sodhi			Active	1350-Planning							Unapplied Credit	Account Balance
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120				
Invoice	INV00761	9/9/2025	9/9/2025	10/9/2025	NEWR2023-0577/ 1337 E 8TH ST	193.44	0	0	0	0			Current, payment is pending.	
Account Total:						193.44	0	0	0	0	0	193.44		

1350-0133		Richmond American Homes			Active	1350-Planning							Unapplied Credit	Account Balance
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120				
Invoice	INV00762	9/9/2025	9/9/2025	10/9/2025	MISC2025-0039/ 11597 KYLER DR.	617.98	0	0	0	0			Current, payment is pending.	
Account Total:						617.98	0	0	0	0	0	617.98		

1550-0034		JUNIOR ALL AMERICAN FOOTBALL			Active	1550-Community Svc							Unapplied Credit	Account Balance
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120				
Invoice	INV00722	8/1/2025	8/1/2025	9/1/2025	SUMMER 2025 - 8/16/25	45	0	0	0	0			Current, payment is pending.	
Account Total:						45	0	0	0	0	0	45		

1550-0038		MILAN ACADEMY			Active	1550-Community Svc							Unapplied Credit	Account Balance
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120				
Invoice	INV00136	7/31/2023	7/31/2023	8/31/2023	FALL SEASON - STETSON PARK RENTAL	0	0	0	0	4260			Notified that they are no longer allowed to use fields. When an application or request is submitted, it will be denied.	
Account Total:						0	0	0	0	4260	0	4260		

1550-0041		BEAUMONT DIAMOND JAXX BASEBALL			Active	1550-Community Svc							Unapplied Credit	Account Balance
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120				
Account Total:						0	0	0	0	0	-30	-30		

1550-0048

**REAL MADRID ELITE**

**Active**

**1550-Community Svc**

Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00562	11/22/2024	11/22/2024	12/22/2024	COASTAL SOCCER TOURNAMENT - SPORTS PARK	0	0	0	0	3660		
Account Total:						0	0	0	0	3660	0	3660

Notified that they are no longer allowed to use fields. When an application or request is submitted, it will be denied.

1550-0050

**Beaumont Cherry Valley Recreation & Parks**

**Active**

**1550-Community Svc**

Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
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Account Number	Account Name	Account Status	Account Class
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1550-0050

**Beaumont Cherry Valley Recreation & Parks**

**Active**

**1550-Community Svc**

Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00766	9/19/2025	9/19/2025	10/19/2025	2025 CORNERSTONE BBQ BASH	6551.23	0	0	0	0		
Account Total:						6551.23	0	0	0	0	0	6551.23

Current, payment is pending.

1550-0069

**BEAUMONT YOUTH BASEBALL**

**Active**

**1550-Community Svc**

Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00629	3/5/2025	3/6/2025	4/5/2025	BYB- COACH RAMON SAMONTE	0	0	0	25	0		
Invoice	INV00639	3/25/2025	3/25/2025	4/25/2025	BYB ROBERT SARAGOZ- PALMER PARK WEDNESDAYS	0	0	0	40	0		
Account Total:						0	0	0	65	0	0	65

1550-0075		INLAND UNITED SC WARRIORS			Active	1550-Community Svc						
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00368	2/9/2024	2/20/2024	3/9/2024	SPRING SEASON - STETSON FIELD	0	0	0	0	870		
Account Total:						0	0	0	0	870	0	870

Notified that they are no longer allowed to use fields. When an application or request is submitted, it will be denied.

1550-0124		Empire Strykers			Active	1550-Community Svc						
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00695	7/8/2025	7/8/2025	8/8/2025	SPORTS PARK FIELD 4 - SUMMER CAMP 2025	120	0	0	0	0		Current, payment is pending.
Account Total:						120	0	0	0	0	0	120

1550-0128		I9 Sports Central Riverside County			Active	1550-Community Svc						
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00720	7/25/2025	7/24/2025	8/25/2025	CRC GYM USAGE 2025	920	0	0	0	0		Current, payment is pending.
Account Total:						920	0	0	0	0	0	920

2030-0051		US Sprint			Active	2030-Community Ehc						
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00196	8/30/2023	6/30/2023	9/30/2023	2023 US SPRINT WEED ABATEMENT	0	0	0	0	445		Request write-off. Contacted several times,unable to collect payment.
Account Total:						0	0	0	0	445	0	445

2050-0006		County of Riverside Probation Department			Active	2050-Police Dpt						
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00764	9/17/2025	7/31/2025	10/17/2025	JULY 2025 PACT	16209.96	0	0	0	0		Current, payment is pending.
Invoice	INV00765	9/17/2025	8/31/2025	10/17/2025	AUGUST 2025 PACT	16061.2	0	0	0	0		Current, payment is pending.
Account Total:						32271.16	0	0	0	0	0	32271.16

2050-0058		U.S. MARSHALS SERVICE			Active	2050-Police Dpt						
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00546	10/29/2024	10/29/2024	11/29/2024	OPERATION - JULY 22, 2024	0	0	0	0	5773.14		

Invoice	INV00547	10/29/2024 10/29/2024 11/29/2024	QTR 4 - DAN LEE OT HOURS	0	0	0	0	6924.2
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Account Number	Account Name		Account Status			Account Class							
<b>2050-0058</b>	<b>U.S. MARSHALS SERVICE</b>		<b>Active</b>			<b>2050-Police Dpt</b>							
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	
Invoice	INV00590	1/9/2025	1/9/2025	2/9/2025	QTR 1 - DAN LEE OT HOURS	0	0	0	0	4769.96			
Invoice	INV00649	4/16/2025	4/16/2025	5/16/2025	2ND QTR DANIEL LEE OT HOURS	0	0	16052.75	0	0		Current, payment is pending.	
Account Total:						0	0	16052.75	0	17467.3	0	33520.05	
<b>2050-0129</b>	<b>Office of Traffic and Safety</b>		<b>Active</b>			<b>2050-Police Dpt</b>							
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	
Invoice	INV00768	8/18/2025	6/30/2025	9/18/2025	4TH QTR GRAND REIMBURSEMENT	67052.02	0	0	0	0		Current, payment is pending.	
Account Total:						67052.02	0	0	0	0	0	67052.02	
<b>4050-0089</b>	<b>WOODSIDE 05S, LP (WOODSIDE HOMES)</b>		<b>Active</b>			<b>4050-Waste Water</b>							
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	
Invoice	INV00424	5/17/2024	5/17/2024	6/14/2024	NOTICE OF VIOLATION	0	0	0	0	170.29		Notice was created in error. Write off requested.	
Account Total:						0	0	0	0	170.29	0	170.29	
Total Accounts: 23						<b>Report Total:</b>	204595.78	17565.72	16052.75	65	63463.11	-30	301712.36