



AGENDA ITEM NO.

**WARRANTS TO BE RATIFIED**

Friday, October 10, 2025

**Wells Fargo**

<b>EFTs</b>	911	\$	81,784.64	FY 25/26
<b>Utility Refund Checks</b>	113756	\$	648.66	FY 25/26
<b>Printed Checks</b>	113757 - 113770	\$	22,627.97	FY 25/26
<b>NvoicePay</b>	APA012659 - APA012734	\$	1,097,679.95	FY 25/26
	<b>A/P Total</b>	<u>\$</u>	<u>1,202,741.22</u>	
<b>Bank Drafts</b>	<b>CalPERS</b>	\$	57,707.96	27308 PEPRA
		\$	52,878.18	742 Classic
		\$	50,305.27	743 Classic
		\$	45,731.26	25763 PEPRA
	<b>Wells Fargo</b>	\$	2,072.82	Returned Bank Items
		\$	1,876.00	Returned Bank Items
		\$	45.00	Returned Bank Items
		\$	108.62	Returned Bank Items
		\$	101.00	Deposit Correction

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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Friday, October 10, 2025

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<b>NvoicePay</b>	APA012659 - APA012734	\$	1,097,679.95	FY 25/26
	A/P Total	\$	<u>1,202,741.22</u>	
<b>Bank Drafts</b>	CalPERS	\$	57,707.96	27308 PEPRA
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SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 10/04/2025 - 10/10/2025

Check Report

Date Range: 10/04/2025 - 10/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	10/07/2025	EFT	0.00	81,784.64	911
<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="#">24000775234100</a>	Invoice	08/22/2025	BEAUMONT LAWNMOWER	0.00	385.91	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		385.91	
<a href="#">24000775235100</a>	Invoice	08/25/2025	ENOVA CREATE	0.00	219.93	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		219.93	
<a href="#">24000975246359</a>	Invoice	09/04/2025	GLORIETTA BAY INN	0.00	221.29	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA		221.29	
			OTHER HOTELS			
<a href="#">24011345226100</a>	Invoice	08/15/2025	CANVA* I04608-60323274	0.00	30.00	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE		30.00	
			COMMERCIAL PHOTOGRAPHY			
<a href="#">24011345232100</a>	Invoice	08/21/2025	DD *DOORDASH JUANPOLLO	0.00	152.98	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		152.98	
			EATING PLACES AND RESTAURA			
<a href="#">24011345234100</a>	Invoice	08/22/2025	CALIFORNIA PAYROLL CON	0.00	700.00	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA		700.00	
			BUSINESS SERVICES - OTHER			
<a href="#">24011345238100</a>	Invoice	08/26/2025	TRUCODETM ACADEMY	0.00	65.00	
	<a href="#">100-2030-7066-0000</a>		TRAVEL, EDUCATION, TRA		65.00	
			LEGAL SERVICES AND ATTORNEY			
<a href="#">24011345238100</a>	Invoice	08/26/2025	TRUCODETM ACADEMY	0.00	65.00	
	<a href="#">100-2030-7066-0000</a>		TRAVEL, EDUCATION, TRA		65.00	
			LEGAL SERVICES AND ATTORNEY			
<a href="#">24011345239100</a>	Invoice	08/28/2025	CALIFORNIA POLICE CHIE	0.00	1,390.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,390.00	
			MEMBERSHIP ORGANIZATIONS			
<a href="#">24011345240100</a>	Invoice	08/29/2025	CANVA* I04622-49916486	0.00	100.00	
	<a href="#">100-1550-7020-0000</a>		ADVERTISING		100.00	
			COMMERCIAL PHOTOGRAPHY			
<a href="#">24011345246100</a>	Invoice	09/04/2025	DD *DOORDASH SURINTHAI	0.00	188.25	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		188.25	
			EATING PLACES AND RESTAURA			
<a href="#">24011345247100</a>	Invoice	09/04/2025	APA CA* APA CALIFORNIA	0.00	782.50	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		782.50	
			CHARITABLE/SOCIAL SERVICE			
<a href="#">24011345247100</a>	Invoice	09/04/2025	AMAZON RETA* RN40K5L33	0.00	167.69	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI		167.69	
			VARIETY STORES			
<a href="#">24011345254100</a>	Invoice	09/11/2025	DD *DOORDASH JERSEYMIK	0.00	124.56	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		124.56	
			EATING PLACES AND RESTAURA			
<a href="#">24013395225002</a>	Invoice	08/14/2025	TUSCANOS PIZZA & PASTA	0.00	118.99	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		118.99	
			EATING PLACES AND RESTAURA			
<a href="#">24022445252900</a>	Invoice	09/10/2025	COUNTY LINE CLEANERS	0.00	50.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		50.00	
			DRY CLEANERS			
<a href="#">24027625247067</a>	Invoice	09/05/2025	MITRECORPOR	0.00	275.00	
	<a href="#">100-1230-7066-0000</a>		TRAVEL, EDUCATION, TRA		275.00	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24035965252283</a>	Invoice	09/10/2025	AMERICAN AIR0012273548772	0.00	513.37	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		513.37	
			AMERICAN AIRLINES			
<a href="#">24035965252283</a>	Invoice	09/10/2025	AMERICAN AIR0012273548773	0.00	513.37	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		513.37	
			AMERICAN AIRLINES			
<a href="#">24035965252283</a>	Invoice	09/10/2025	AMERICAN AIR0012273548774	0.00	513.37	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		513.37	
			AMERICAN AIRLINES			
<a href="#">24036295232712</a>	Invoice	08/21/2025	ZAZZLE INC	0.00	55.99	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		55.99	
			MISCELLANEOUS GENERAL MER			
<a href="#">24036295234744</a>	Invoice	08/22/2025	OTCHEAP*CUSTOMPRINTS	0.00	701.06	
	<a href="#">100-1550-7020-0000</a>		ADVERTISING		701.06	
			PUBLISHING/PRINTING			
<a href="#">24036295253714</a>	Invoice	09/10/2025	IC* INSTACART	0.00	202.94	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		202.94	
			GROCERY STORES, SUPERMAR			
<a href="#">24055225251472</a>	Invoice	09/09/2025	BEAUMONT CHERRY VALLEY	0.00	2,500.00	
	<a href="#">100-1050-7034-0000</a>		SPONSORSHIP		2,500.00	
			CHARITABLE/SOCIAL SERVICE			
<a href="#">24055235226442</a>	Invoice	08/14/2025	EL MARIACHI TACO SHOP	0.00	63.30	

Check Report

Date Range: 10/04/2025 - 10/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7035-0000</u>		LOCAL MEETINGS		63.30	
<u>24055235249469</u>	Invoice	09/08/2025	WALMART.COM	0.00	27.02	
	<u>100-1200-7900-0000</u>		CONTINGENCY		27.02	
<u>24064665225100</u>	Invoice	08/13/2025	GOVERNMENT* 2025 IGNIT	0.00	2,600.00	
	<u>100-1240-7066-0000</u>		TRAVEL, EDUCATION, TRA		2,600.00	
<u>24064665232100</u>	Invoice	08/20/2025	SUN RIDGE * RIMSCON 20	0.00	1,375.00	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,375.00	
<u>24064665232100</u>	Invoice	08/20/2025	SUN RIDGE * RIMSCON 20	0.00	1,375.00	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,375.00	
<u>24071055225939</u>	Invoice	08/14/2025	RVSD SHERIFF BEN CLARK	0.00	610.79	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		610.79	
<u>24071055225939</u>	Invoice	08/14/2025	RVSD SHERIFF BEN CLARK	0.00	610.79	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		610.79	
<u>24071055234939</u>	Invoice	08/25/2025	RVSD SHERIFF BEN CLARK	0.00	610.79	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		610.79	
<u>24071055234939</u>	Invoice	08/25/2025	RVSD SHERIFF BEN CLARK	0.00	610.79	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		610.79	
<u>24071055234939</u>	Invoice	08/25/2025	RVSD SHERIFF BEN CLARK	0.00	449.08	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		449.08	
<u>24071055245939</u>	Invoice	09/03/2025	RVSD SHERIFF BEN CLARK	0.00	329.60	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		329.60	
<u>24071055252939</u>	Invoice	09/10/2025	RVSD SHERIFF BEN CLARK	0.00	335.78	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		335.78	
<u>24071055252939</u>	Invoice	09/10/2025	RVSD SHERIFF BEN CLARK	0.00	335.78	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		335.78	
<u>24071055253939</u>	Invoice	09/11/2025	RVSD SHERIFF BEN CLARK	0.00	449.08	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		449.08	
<u>24116415225441</u>	Invoice	08/13/2025	FD *CA DMV 683	0.00	3,708.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3,708.00	
<u>24116415225441</u>	Invoice	08/13/2025	FD *CA DMV 683 *SVC	0.00	77.87	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		77.87	
<u>24116415232718</u>	Invoice	08/21/2025	BING BANNERS	0.00	334.00	
	<u>100-1210-7025-0000</u>		OFFICE SUPPLIES		334.00	
<u>24137465224501</u>	Invoice	08/13/2025	BEAUMONT DO IT BEST	0.00	12.46	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		12.46	
<u>24137465224501</u>	Invoice	08/13/2025	BEAUMONT DO IT BEST	0.00	24.58	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.58	
<u>24137465225200</u>	Invoice	08/14/2025	HOBBY-LOBBY #729	0.00	41.99	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		41.99	
<u>24137465225501</u>	Invoice	08/14/2025	STATERBROS173	0.00	26.96	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		26.96	
<u>24137465225501</u>	Invoice	08/14/2025	BEAUMONT DO IT BEST	0.00	9.70	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		9.70	
<u>24137465225501</u>	Invoice	08/14/2025	BEAUMONT DO IT BEST	0.00	50.08	
	<u>100-6011-7085-6062</u>		BUILDING MAINT - 514-5		50.08	
<u>24137465226501</u>	Invoice	08/15/2025	BEAUMONT DO IT BEST	0.00	130.48	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		130.48	
<u>24137465226501</u>	Invoice	08/15/2025	BEAUMONT DO IT BEST	0.00	2.91	
	<u>100-6011-7085-6062</u>		BUILDING MAINT - 514-5		2.91	
<u>24137465226501</u>	Invoice	08/15/2025	BEAUMONT DO IT BEST	0.00	21.54	
	<u>100-6011-7085-6062</u>		BUILDING MAINT - 514-5		21.54	
<u>24137465227501</u>	Invoice	08/18/2025	BEAUMONT DO IT BEST	0.00	10.44	

Check Report

Date Range: 10/04/2025 - 10/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		10.44	
<u>24137465227501</u>	Invoice <u>100-6050-7070-5999</u>	08/18/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	46.31	
<u>24137465227501</u>	Invoice <u>700-4050-7070-0000</u>	08/18/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	39.20	
<u>24137465228501</u>	Invoice <u>700-4050-7070-0000</u>	08/18/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	31.40	
<u>24137465231200</u>	Invoice <u>100-2050-7025-0000</u>	08/20/2025	HOBBY-LOBBY #729 OFFICE SUPPLIES	0.00	158.78	
<u>24137465231501</u>	Invoice <u>100-6011-7085-6025</u>	08/20/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	56.54	
<u>24137465232501</u>	Invoice <u>100-1200-7025-0000</u> <u>100-1200-7035-0000</u>	08/21/2025	STATERBROS086 OFFICE SUPPLIES LOCAL MEETINGS	0.00	38.14	
<u>24137465232501</u>	Invoice <u>100-6000-7085-5400</u>	08/21/2025	BEAUMONT DO IT BEST BLDG MAINT - SPORTS PA	0.00	32.31	
<u>24137465233200</u>	Invoice <u>100-1550-7040-0000</u>	08/22/2025	HOBBY-LOBBY #729 RECREATION PROGRAMS	0.00	15.15	
<u>24137465233200</u>	Invoice <u>700-4050-7070-0000</u>	08/22/2025	AUTOZONE #2882 SPECIAL DEPT SUPPLIES	0.00	69.47	
<u>24137465233501</u>	Invoice <u>700-4051-7070-0000</u>	08/22/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	71.37	
<u>24137465234501</u>	Invoice <u>100-2050-7035-0000</u>	08/25/2025	STATERBROS086 LOCAL MEETINGS	0.00	54.04	
<u>24137465238501</u>	Invoice <u>700-4050-7070-0000</u>	08/27/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	9.26	
<u>24137465239501</u>	Invoice <u>100-6011-7085-6041</u>	08/28/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE AN	0.00	9.26	
<u>24137465242501</u>	Invoice <u>100-6050-7070-5400</u>	09/01/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - SPORTS	0.00	58.16	
<u>24137465242501</u>	Invoice <u>700-4050-7070-0000</u>	09/01/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	24.32	
<u>24137465246200</u>	Invoice <u>700-4050-7035-0000</u>	09/04/2025	TST* YUM YUM DONUT - 42 LOCAL MEETINGS	0.00	24.98	
<u>24137465247501</u>	Invoice <u>100-6000-7085-6025</u>	09/05/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	17.52	
<u>24137465247501</u>	Invoice <u>100-6011-7085-6025</u>	09/05/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	15.43	
<u>24137465248501</u>	Invoice <u>100-6050-7070-5999</u>	09/08/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR	0.00	169.59	
<u>24137465248501</u>	Invoice <u>700-4050-7070-0000</u>	09/08/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	10.63	
<u>24137465248501</u>	Invoice <u>750-7000-7035-0000</u>	09/08/2025	STATERBROS173 LOCAL MEETINGS	0.00	49.35	
<u>24137465248501</u>	Invoice <u>100-6011-7085-6025</u>	09/08/2025	STATERBROS173 BLDG MAINT - CITY HALL	0.00	31.06	
<u>24137465249200</u>	Invoice <u>100-1550-7040-0000</u>	09/08/2025	HOBBY-LOBBY #729 RECREATION PROGRAMS	0.00	70.08	
<u>24137465249501</u>	Invoice <u>750-7300-7070-0000</u>	09/08/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	135.48	
<u>24137465249501</u>	Invoice <u>750-7300-7070-0000</u>	09/08/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	155.32	

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<a href="#">24137465249501</a>	Invoice	09/08/2025	BEAUMONT DO IT BEST	0.00	14.54	
	<a href="#">100-6011-7085-6040</a>		BLDG MAINT - POLICE DE		14.54	
<a href="#">24137465252500</a>	Invoice	09/10/2025	BEAUMONT DO IT BEST	0.00	61.91	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		61.91	
<a href="#">24137465252500</a>	Invoice	09/10/2025	TRADER JOE S #099	0.00	30.40	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		30.40	
<a href="#">24137465252500</a>	Invoice	09/10/2025	BEAUMONT DO IT BEST	0.00	13.23	
	<a href="#">100-6050-7070-6025</a>		SPEC DEPT EXP - CITY HAL		13.23	
<a href="#">24137465253501</a>	Invoice	09/11/2025	STATERBROS173	0.00	44.23	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		44.23	
<a href="#">24137465253501</a>	Invoice	09/11/2025	TRADER JOE S #268	0.00	94.41	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		94.41	
<a href="#">24137465253501</a>	Invoice	09/11/2025	TRADER JOE S #099	0.00	3.04	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		3.04	
<a href="#">24137465253501</a>	Invoice	09/11/2025	TRADER JOE S #099	0.00	856.62	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		856.62	
<a href="#">24137465253501</a>	Invoice	09/11/2025	BEAUMONT DO IT BEST	0.00	23.69	
	<a href="#">100-6011-7085-6056</a>		BUILDING SUPPLIES/MAI		23.69	
<a href="#">24207855223174</a>	Invoice	08/12/2025	MUNICIPAL MANAGEMENT ASSO	0.00	625.00	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		625.00	
<a href="#">24207855232175</a>	Invoice	08/21/2025	MUNICIPAL MANAGEMENT ASSO	0.00	625.00	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		625.00	
<a href="#">24207855253173</a>	Invoice	09/11/2025	MUNICIPAL MANAGEMENT ASSO	0.00	725.00	
	<a href="#">750-7000-7066-0000</a>		TRAVEL, EDUCATION, TRA		725.00	
<a href="#">24226385227013</a>	Invoice	08/15/2025	WAL-MART #5156	0.00	20.41	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		20.41	
<a href="#">24226385252014</a>	Invoice	09/09/2025	WAL-MART #5156	0.00	56.03	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES		56.03	
<a href="#">24231685225441</a>	Invoice	08/13/2025	HARBOR FREIGHT TOOLS 837	0.00	75.41	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		75.41	
<a href="#">24231685239457</a>	Invoice	08/27/2025	HARBOR FREIGHT TOOLS 837	0.00	287.65	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		287.65	
<a href="#">24231685247466</a>	Invoice	09/04/2025	SMART AND FINAL 331	0.00	10.76	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		10.76	
<a href="#">24231685252472</a>	Invoice	09/09/2025	SMART AND FINAL 331	0.00	51.66	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES		51.66	
<a href="#">24269755252900</a>	Invoice	09/10/2025	DOMENICO'S ITALIAN KITCHE	0.00	200.46	
	<a href="#">100-1550-7035-0000</a>		LOCAL MEETINGS		200.46	
<a href="#">24323005234194</a>	Invoice	08/22/2025	NEW YORK PIZZERIA	0.00	196.55	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		196.55	
<a href="#">24323035239197</a>	Invoice	08/27/2025	ONT AIRPT PRKING LOT 4	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		60.00	
<a href="#">24327435224233</a>	Invoice	08/13/2025	KAFE ROYALE	0.00	30.95	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		30.95	
<a href="#">24327435252395</a>	Invoice	09/10/2025	KAFE ROYALE	0.00	26.95	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		26.95	
<a href="#">24335495247900</a>	Invoice	09/05/2025	ASSOCIATION OF ENVIRONMEN	0.00	175.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		175.00	
<a href="#">24377355247000</a>	Invoice	09/04/2025	BEAUMONT SAFE & LOCK	0.00	19.02	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		19.02	
<a href="#">24388945224939</a>	Invoice	08/13/2025	UNIV OF THE PACIFIC CP	0.00	1,995.00	
	<a href="#">750-7000-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,995.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24431055237196</a>	Invoice <a href="#">700-4050-7070-0000</a>	08/25/2025	O'REILLY 2678 SPECIAL DEPT SUPPLIES	0.00	33.37	
<a href="#">24431065226265</a>	Invoice <a href="#">100-2050-7025-0000</a>	08/14/2025	BIG 5 SPORTING GOODS 498 OFFICE SUPPLIES	0.00	116.36	
<a href="#">24431065237273</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/26/2025	EVOLVE BY HUDSON ST239 ACCOUNTS PAYABLE SUSP	0.00	11.84	
<a href="#">24431065253284</a>	Invoice <a href="#">100-3100-7035-0000</a>	09/10/2025	CHIPOTLE MEX GR ONLINE LOCAL MEETINGS	0.00	80.48	
<a href="#">24435655233110</a>	Invoice <a href="#">700-4051-7070-0000</a>	08/22/2025	FERGUSON WTRWRKS 1088 SPECIAL DEPT SUPPLIES	0.00	361.03	
<a href="#">24445005226500</a>	Invoice <a href="#">750-7000-7066-0000</a>	08/15/2025	METROLINK TRAVEL, EDUCATION, TRA	0.00	30.00	
<a href="#">24445005233001</a>	Invoice <a href="#">100-1550-7040-0000</a>	08/21/2025	DOLLAR TREE RECREATION PROGRAMS	0.00	18.69	
<a href="#">24445005234300</a>	Invoice <a href="#">750-7300-7037-0000</a>	08/25/2025	VSP*ZONAR SYSTEMS, INC VEHICLE MAINTENANCE	0.00	131.53	
<a href="#">24445005238400</a>	Invoice <a href="#">100-1200-7900-0000</a>	08/26/2025	WM SUPERCENTER #5156 CONTINGENCY	0.00	25.14	
<a href="#">24445005239001</a>	Invoice <a href="#">100-1550-7040-0000</a>	08/27/2025	WALGREENS #7714 RECREATION PROGRAMS	0.00	140.06	
<a href="#">24445005239001</a>	Invoice <a href="#">100-1240-7025-0000</a>	08/27/2025	WALGREENS #5182 OFFICE SUPPLIES	0.00	61.09	
<a href="#">24445005240300</a>	Invoice <a href="#">100-1200-7900-0000</a>	08/29/2025	FSP*SULLIVAN PARTY RENTAL CONTINGENCY	0.00	246.00	
<a href="#">24445005252001</a>	Invoice <a href="#">100-1225-7035-0000</a>	09/09/2025	STARBUCKS 05831 LOCAL MEETINGS	0.00	22.00	
<a href="#">24445005253200</a>	Invoice <a href="#">100-0000-2026-0000</a>	09/11/2025	LITTLE CAESARS 1232-0016 ACCOUNTS PAYABLE SUSP	0.00	60.00	
<a href="#">24445005254001</a>	Invoice <a href="#">100-2090-7025-0000</a>	09/11/2025	WALGREENS #7714 OFFICE SUPPLIES	0.00	4.84	
<a href="#">24455015232142</a>	Invoice <a href="#">100-1550-7040-0000</a>	08/21/2025	WAL-MART #5156 RECREATION PROGRAMS	0.00	174.17	
<a href="#">24492165239100</a>	Invoice <a href="#">100-2050-7066-0000</a>	08/27/2025	PMW ASSOCIATES TRAVEL, EDUCATION, TRA	0.00	571.65	
<a href="#">24492165240100</a>	Invoice <a href="#">100-1235-7066-0000</a>	08/29/2025	ICSC-NY TRAVEL, EDUCATION, TRA	0.00	1,250.00	
<a href="#">24492165242100</a>	Invoice <a href="#">100-0000-2026-0000</a>	09/01/2025	SP LOOPY CASES ACCOUNTS PAYABLE SUSP	0.00	44.40	
<a href="#">24492165245100</a>	Invoice <a href="#">100-1050-7030-0000</a> <a href="#">100-1050-7066-0000</a>	09/03/2025	ICSC-NY DUES & SUBSCRIPTIONS TRAVEL, EDUCATION, TRA	0.00	1,600.00	
<a href="#">24492165247100</a>	Invoice <a href="#">100-1225-7071-0000</a> <a href="#">100-1230-7071-0000</a> <a href="#">100-1240-7071-0000</a> <a href="#">100-6050-7030-0000</a>	09/04/2025	OPENAI *CHATGPT SUBSCR SOFTWARE SOFTWARE SOFTWARE DUES & SUBSCRIPTIONS	0.00	895.62	
<a href="#">24492165253100</a>	Invoice <a href="#">100-2050-7066-0000</a>	09/10/2025	PMW ASSOCIATES TRAVEL, EDUCATION, TRA	0.00	571.65	
<a href="#">24493985235139</a>	Invoice <a href="#">100-1550-7040-0000</a>	08/25/2025	GOPHER FAMILY BRANDS RECREATION PROGRAMS	0.00	1,751.59	
<a href="#">24493985240140</a>	Invoice <a href="#">750-7100-7037-0000</a>	08/28/2025	GREENPOWER MOTOR COMPANY VEHICLE MAINTENANCE	0.00	296.39	
<a href="#">24493985241141</a>	Invoice	08/29/2025	GREENPOWER MOTOR COMPANY	0.00	77.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS		77.44	
<a href="#">24493985241141</a>	Invoice	08/29/2025	GREENPOWER MOTOR COMPANY	0.00	2,170.79	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS		2,170.79	
<a href="#">24493985248143</a>	Invoice	09/05/2025	GREENPOWER MOTOR COMPANY	0.00	101.41	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS		101.41	
<a href="#">24493985252145</a>	Invoice	09/09/2025	GREENPOWER MOTOR COMPANY	0.00	759.15	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS		759.15	
<a href="#">24540455224222</a>	Invoice	08/13/2025	CHERRY VALLEY NURSERY & L	0.00	129.30	
	<a href="#">100-6050-7070-6045</a>		SPEC DEPT EXP- COMMU LAWN & GARDEN SUPPLY STOR		129.30	
<a href="#">24540455224222</a>	Invoice	08/13/2025	CHERRY VALLEY NURSERY & L	0.00	468.18	
	<a href="#">100-6050-7070-6045</a>		SPEC DEPT EXP- COMMU LAWN & GARDEN SUPPLY STOR		468.18	
<a href="#">24540455224222</a>	Invoice	08/13/2025	CHERRY VALLEY NURSERY & L	0.00	43.06	
	<a href="#">100-6050-7070-6045</a>		SPEC DEPT EXP- COMMU LAWN & GARDEN SUPPLY STOR		43.06	
<a href="#">24540455225222</a>	Invoice	08/14/2025	CHERRY VALLEY NURSERY & L	0.00	37.71	
	<a href="#">100-6000-7085-6032</a>		BLDG MAINT- CITY HALL B LAWN & GARDEN SUPPLY STOR		37.71	
<a href="#">24551945226030</a>	Invoice	08/15/2025	ALLIANCE TRAILER CORP	0.00	55.50	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES RECREATIONAL & UTILITY TR		55.50	
<a href="#">24559305251900</a>	Invoice	09/09/2025	CSMFO	0.00	90.00	
	<a href="#">100-1225-7035-0000</a>		LOCAL MEETINGS CHARITABLE/SOCIAL SERVICE		90.00	
<a href="#">24692165223106</a>	Invoice	08/12/2025	4IMPRINT, INC	0.00	2,266.15	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY OTHER DIRECT MARKETER		2,266.15	
<a href="#">24692165223106</a>	Invoice	08/12/2025	AMAZON MKTPL*B70R62UH3	0.00	15.83	
	<a href="#">100-6011-7085-6062</a>		BUILDING MAINT - 514-5 BOOK STORES		15.83	
<a href="#">24692165224106</a>	Invoice	08/12/2025	SQ *FACT K9 TRAINING	0.00	750.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA PROFESSIONAL SERVICES		750.00	
<a href="#">24692165225107</a>	Invoice	08/14/2025	THE HOME DEPOT 8987	0.00	96.91	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		96.91	
<a href="#">24692165225108</a>	Invoice	08/14/2025	IN *POLICE RECORDS & INFO	0.00	1,299.00	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA PROFESSIONAL SERVICES		1,299.00	
<a href="#">24692165227109</a>	Invoice	08/18/2025	THE HOME DEPOT 8987	0.00	229.10	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		229.10	
<a href="#">24692165227109</a>	Invoice	08/18/2025	SOUTHWES 5262377529045	0.00	435.90	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		435.90	
<a href="#">24692165228100</a>	Invoice	08/18/2025	LESLIE'S POOL SUPPLY #	0.00	220.88	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL SWIMMING POOLS-SALE/SCVS		220.88	
<a href="#">24692165230102</a>	Invoice	08/19/2025	AMAZON MKTPL*3Z5M04153	0.00	160.89	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR BOOK STORES		160.89	
<a href="#">24692165231103</a>	Invoice	08/20/2025	LOWES #00907*	0.00	325.16	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST		325.16	
<a href="#">24692165233105</a>	Invoice	08/22/2025	SQ *BANNING CHAMBER OF CO	0.00	25.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CHARITABLE/SOCIAL SERVICE		25.00	
<a href="#">24692165233105</a>	Invoice	08/22/2025	SQ *BANNING CHAMBER OF CO	0.00	25.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CHARITABLE/SOCIAL SERVICE		25.00	
<a href="#">24692165233105</a>	Invoice	08/22/2025	SQ *BANNING CHAMBER OF CO	0.00	25.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CHARITABLE/SOCIAL SERVICE		25.00	
<a href="#">24692165233105</a>	Invoice	08/22/2025	FYF*FROMYOUFLOWERS	0.00	71.49	
	<a href="#">100-2090-7035-0000</a>		LOCAL MEETINGS FLORISTS		71.49	
<a href="#">24692165233105</a>	Invoice	08/22/2025	SQ *BEAUMONT CHAMBER OF C	0.00	75.00	
	<a href="#">100-1235-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		75.00	
<a href="#">24692165234106</a>	Invoice	08/25/2025	UNITED 0162325154871	0.00	263.19	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY UNITED AIRLINES		263.19	
<a href="#">24692165234106</a>	Invoice	08/25/2025	UNITED 0162325154872	0.00	263.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1200-7900-0000</u>		CONTINGENCY UNITED AIRLINES		263.19	
<a href="#">24692165234106</a>	Invoice	08/25/2025	UNITED 0162325154873	0.00	263.19	
	<u>100-1200-7900-0000</u>		CONTINGENCY UNITED AIRLINES		263.19	
<a href="#">24692165234106</a>	Invoice	08/25/2025	UNITED 0162325154874	0.00	263.19	
	<u>100-1200-7900-0000</u>		CONTINGENCY UNITED AIRLINES		263.19	
<a href="#">24692165234106</a>	Invoice	08/25/2025	UNITED 0162325154875	0.00	263.19	
	<u>100-1200-7900-0000</u>		CONTINGENCY UNITED AIRLINES		263.19	
<a href="#">24692165234106</a>	Invoice	08/25/2025	UNITED 0162325154876	0.00	263.19	
	<u>100-1200-7900-0000</u>		CONTINGENCY UNITED AIRLINES		263.19	
<a href="#">24692165234106</a>	Invoice	08/25/2025	SOUTHWES 5262379651204	0.00	1,369.08	
	<u>100-1200-7900-0000</u>		CONTINGENCY SOUTHWEST		1,369.08	
<a href="#">24692165234106</a>	Invoice	08/25/2025	SOUTHWES 5262379718657	0.00	220.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY SOUTHWEST		220.00	
<a href="#">24692165234106</a>	Invoice	08/25/2025	SQ *BEAUMONT CHAMBER OF C	0.00	100.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		50.00	
	<u>100-1240-7035-0000</u>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	<u>100-1550-7035-0000</u>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
<a href="#">24692165235107</a>	Invoice	08/25/2025	IN *LOWDRAG INC.	0.00	296.31	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP ADVERTISING SERVICES		296.31	
<a href="#">24692165239100</a>	Invoice	08/28/2025	THE HOME DEPOT 8987	0.00	90.22	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		90.22	
<a href="#">24692165239100</a>	Invoice	08/28/2025	SOUTHWES 5267373715425	0.00	228.96	
	<u>100-2030-7066-0000</u>		TRAVEL, EDUCATION, TRA SOUTHWEST		228.96	
<a href="#">24692165239100</a>	Invoice	08/28/2025	SOUTHWES 5267373715426	0.00	228.96	
	<u>100-2030-7066-0000</u>		TRAVEL, EDUCATION, TRA SOUTHWEST		228.96	
<a href="#">24692165240101</a>	Invoice	08/29/2025	THE HOME DEPOT 8987	0.00	300.62	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		300.62	
<a href="#">24692165240101</a>	Invoice	08/29/2025	THE HOME DEPOT 8987	0.00	382.99	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST		382.99	
<a href="#">24692165241102</a>	Invoice	09/01/2025	SQ *KOLSA'S DONUTS	0.00	59.97	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS BAKERIES		59.97	
<a href="#">24692165243104</a>	Invoice	09/01/2025	THE TOLL ROADS OF OC	0.00	100.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES		100.00	
<a href="#">24692165244105</a>	Invoice	09/02/2025	BUSINESS.APPLE.COM	0.00	303.79	
	<u>100-1230-7071-0000</u>		SOFTWARE WHOLESALE COMPUTERS/		303.79	
<a href="#">24692165246107</a>	Invoice	09/04/2025	THE HOME DEPOT 8987	0.00	82.37	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES HOME SUPPLY WAREHOUSE ST		82.37	
<a href="#">24692165246107</a>	Invoice	09/04/2025	INTLCODECOUNCL LBX2544	0.00	715.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA PROFESSIONAL SERVICES		715.00	
<a href="#">24692165247108</a>	Invoice	09/05/2025	STARBUCKS STORE 67418	0.00	22.00	
	<u>700-4050-7035-0000</u>		LOCAL MEETINGS FAST FOOD RESTAURANTS		22.00	
<a href="#">24692165248109</a>	Invoice	09/08/2025	SOUTHWES 5262383976299	0.00	184.78	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA SOUTHWEST		184.78	
<a href="#">24692165252102</a>	Invoice	09/10/2025	P4P 888-777-1762	0.00	19.03	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS		19.03	
<a href="#">24692165253103</a>	Invoice	09/11/2025	IN *CALIFORNIA BUILDING O	0.00	85.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		85.00	
<a href="#">24717055239132</a>	Invoice	08/27/2025	SEVEN DAYS MARKET	0.00	54.37	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP MISC. FOOD STORES/SPECIAL		54.37	
<a href="#">24750765240900</a>	Invoice	08/29/2025	WOLF BEDLINERS INC	0.00	787.80	
	<u>100-6050-8060-0000</u>		VEHICLES AUTOMOTIVE REPAIR SHOPS		787.80	
<a href="#">24755425230262</a>	Invoice	08/19/2025	WELDORS SUPPLY AND STEEL	0.00	22.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	WHOLESALE INDUST SUPP		22.36	
<u>24755425231732</u>	Invoice	08/19/2025	GRAINGER	0.00	374.23	
	<u>100-1240-7070-0000</u>	SPECIAL DEPT SUPPLIES	WHOLESALE INDUST SUPP		374.23	
<u>24755425233262</u>	Invoice	08/22/2025	HILTON HOTELS	0.00	641.88	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		641.88	
<u>24755425235282</u>	Invoice	08/25/2025	SHERATON PORTLAND AIRPORT	0.00	179.80	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SHERATON		179.80	
<u>24755425235282</u>	Invoice	08/25/2025	SHERATON PORTLAND AIRPORT	0.00	179.80	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SHERATON		179.80	
<u>24755425235282</u>	Invoice	08/25/2025	SHERATON PORTLAND AIRPORT	0.00	179.80	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SHERATON		179.80	
<u>24755425235282</u>	Invoice	08/25/2025	SHERATON PORTLAND AIRPORT	0.00	179.80	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SHERATON		179.80	
<u>24755425235282</u>	Invoice	08/25/2025	SHERATON PORTLAND AIRPORT	0.00	179.80	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SHERATON		179.80	
<u>24755425235282</u>	Invoice	08/25/2025	SHERATON PORTLAND AIRPORT	0.00	179.80	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SHERATON		179.80	
<u>24755425235282</u>	Invoice	08/25/2025	SHERATON PORTLAND AIRPORT	0.00	179.80	
	<u>100-1200-7900-0000</u>	CONTINGENCY	SHERATON		179.80	
<u>24755425235282</u>	Invoice	08/25/2025	DOUBLETREE MISSION VLY	0.00	1,125.05	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	DOUBLETREE HOTELS DOUBLET		1,125.05	
<u>24755425238162</u>	Invoice	08/27/2025	PDX HOPWRKS URBANBREW1515	0.00	26.20	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	DRINKING PLACES (ALCOHOL)		26.20	
<u>24755425239272</u>	Invoice	08/28/2025	WELDORS SUPPLY AND STEEL	0.00	32.91	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	WHOLESALE INDUST SUPP		32.91	
<u>24755425240292</u>	Invoice	08/29/2025	US COMPRESSOR	0.00	289.71	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	WHOLESALE INDUST SUPP		289.71	
<u>24755425246182</u>	Invoice	09/04/2025	TOWN AND COUNTRY SAN DIE	0.00	38.00	
	<u>100-2090-7035-0000</u>	LOCAL MEETINGS	PARKING LOTS AND GARAGES		38.00	
<u>24755425247262</u>	Invoice	09/05/2025	HILTON HOTELS	0.00	156.58	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		156.58	
<u>24755425249282</u>	Invoice	09/08/2025	HILTON HOTELS	0.00	503.49	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		503.49	
<u>24755425249282</u>	Invoice	09/08/2025	HILTON HOTELS	0.00	614.49	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		614.49	
<u>24755425249282</u>	Invoice	09/08/2025	HILTON HOTELS	0.00	503.49	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		503.49	
<u>24755425249282</u>	Invoice	09/08/2025	HILTON HOTELS	0.00	503.49	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		503.49	
<u>24755425249282</u>	Invoice	09/08/2025	HILTON HOTELS	0.00	503.49	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		503.49	
<u>24755425249282</u>	Invoice	09/08/2025	HILTON HOTELS	0.00	578.49	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		578.49	
<u>24755425249282</u>	Invoice	09/08/2025	HILTON HOTELS	0.00	614.49	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		614.49	
<u>24755425249282</u>	Invoice	09/08/2025	HILTON HOTELS	0.00	75.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		75.00	
<u>24755425249282</u>	Invoice	09/08/2025	DOUBLETREE MISSION VLY	0.00	1,079.82	
	<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRA	DOUBLETREE HOTELS DOUBLET		1,079.82	
<u>24767255239000</u>	Invoice	08/27/2025	PALM CLEANERS	0.00	35.00	
	<u>750-7400-7065-0000</u>	UNIFORMS	DRY CLEANERS		35.00	
<u>24793385225001</u>	Invoice	08/13/2025	TESLA SUPERCHARGER US	0.00	21.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		21.83	
<a href="#">24793385226000</a>	Invoice	08/15/2025	ADOBE INC	0.00	19.99	
	<a href="#">100-1210-7071-0000</a>		SOFTWARE COMPUTER NETWORK/INFORM		19.99	
<a href="#">24793385230002</a>	Invoice	08/19/2025	TESLA SUPERCHARGER US	0.00	8.82	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		8.82	
<a href="#">24793385230002</a>	Invoice	08/19/2025	TESLA SUPERCHARGER US	0.00	8.75	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		8.75	
<a href="#">24793385230003</a>	Invoice	08/19/2025	WP*CALIMESA CHAMBER	0.00	2,000.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP BUSINESS SERVICES - OTHER		2,000.00	
<a href="#">24793385231000</a>	Invoice	08/20/2025	TESLA SUPERCHARGER US	0.00	7.85	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		7.85	
<a href="#">24793385232000</a>	Invoice	08/21/2025	TESLA SUPERCHARGER US	0.00	7.46	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		7.46	
<a href="#">24793385233000</a>	Invoice	08/22/2025	TESLA SUPERCHARGER US	0.00	4.15	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		4.15	
<a href="#">24793385236000</a>	Invoice	08/25/2025	TESLA SUPERCHARGER US	0.00	19.84	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		19.84	
<a href="#">24793385250000</a>	Invoice	09/08/2025	ADOBE INC	0.00	29.99	
	<a href="#">100-1210-7071-0000</a>		SOFTWARE COMPUTER NETWORK/INFORM		29.99	
<a href="#">24793385251003</a>	Invoice	09/09/2025	CBI*COREL	0.00	466.65	
	<a href="#">100-3250-7025-0000</a>		OFFICE SUPPLIES COMPUTER SOFTWARE STORES		466.65	
<a href="#">24793385252001</a>	Invoice	09/09/2025	CITY CLERKS ASSOCIATIO	0.00	300.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS		300.00	
<a href="#">24801665226030</a>	Invoice	08/15/2025	CUSTOM TROPHIES &U-NEEK A	0.00	1,397.62	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS MISCELLANEOUS AND SPECIAL		1,397.62	
<a href="#">24801975225441</a>	Invoice	08/14/2025	TOP-LINE INDUSTRIAL	0.00	495.93	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP		495.93	
<a href="#">24801975226442</a>	Invoice	08/14/2025	CALIFORNIA ANIMAL WELFA	0.00	49.12	
	<a href="#">100-2000-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		49.12	
<a href="#">24801975228444</a>	Invoice	08/18/2025	CALIFORNIA WATER ENVIRON	0.00	114.00	
	<a href="#">700-4051-7030-0000</a>		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		114.00	
<a href="#">24801975231448</a>	Invoice	08/20/2025	TOP-LINE INDUSTRIAL	0.00	338.82	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP		338.82	
<a href="#">24801975231448</a>	Invoice	08/20/2025	TOP-LINE INDUSTRIAL	0.00	21.44	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP		21.44	
<a href="#">24801975234452</a>	Invoice	08/25/2025	TOP-LINE INDUSTRIAL	0.00	192.12	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR WHOLESALE INDUST SUPP		192.12	
<a href="#">24801975237455</a>	Invoice	08/26/2025	INLAND FLOWER MARKET	0.00	125.61	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP WHOLESALE FLORIST/NU		125.61	
<a href="#">24801975237455</a>	Invoice	08/26/2025	INLAND FLOWER MARKET	0.00	8.16	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP WHOLESALE FLORIST/NU		8.16	
<a href="#">24801975247466</a>	Invoice	09/04/2025	LEAGUE OF CALIFORNIA CIT	0.00	725.00	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		725.00	
<a href="#">24801975252472</a>	Invoice	09/09/2025	LEAGUE OF CALIFORNIA CIT	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS		60.00	
<a href="#">24801975252473</a>	Invoice	09/10/2025	TOP-LINE INDUSTRIAL	0.00	19.85	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP		19.85	
<a href="#">24906415231236</a>	Invoice	08/20/2025	DRI*UPRINTING	0.00	264.65	
	<a href="#">100-2050-7020-0000</a>		ADVERTISING WHOLESALE OFFICE SUP		264.65	
<a href="#">24906415238237</a>	Invoice	08/27/2025	EIG*CONSTANTCONTACT.COM	0.00	157.00	
	<a href="#">100-1210-7071-0000</a>		SOFTWARE CONTINUITY SUBSCRIPTION		157.00	
<a href="#">24906415239237</a>	Invoice	08/28/2025	WEB*NETWORKSOLUTIONS	0.00	9.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7071-0000</a>		SOFTWARE CONTINUITY SUBSCRIPTION		9.00	
<a href="#">24906415246237</a>	Invoice	09/04/2025	WEB*NETWORKSOLUTIONS	0.00	7.96	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
<a href="#">24906415251238</a>	Invoice	09/09/2025	BLT*INTL E-Z UP	0.00	1,364.57	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES MISCELLANEOUS AND SPECIAL		1,364.57	
<a href="#">24943005224265</a>	Invoice	08/13/2025	VENETIAN/PALAZZO ROOM RS	0.00	198.42	
	<a href="#">100-1230-7066-0000</a>		TRAVEL, EDUCATION, TRA THE VENETIAN RESORT HOTEL C		198.42	
<a href="#">24943005224265</a>	Invoice	08/13/2025	VENETIAN/PALAZZO ROOM RS	0.00	198.42	
	<a href="#">100-1230-7066-0000</a>		TRAVEL, EDUCATION, TRA THE VENETIAN RESORT HOTEL C		198.42	
<a href="#">24943005225265</a>	Invoice	08/14/2025	LINQ LV DEP-NOSHW-CXL	0.00	168.94	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA HARRAH'S HOTELS AND CASINO		168.94	
<a href="#">24943005225265</a>	Invoice	08/14/2025	LINQ LV DEP-NOSHW-CXL	0.00	168.94	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA HARRAH'S HOTELS AND CASINO		168.94	
<a href="#">24943005230268</a>	Invoice	08/19/2025	SHERATON GARDEN GROVE	0.00	528.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA SHERATON		528.00	
<a href="#">24943005233270</a>	Invoice	08/22/2025	SHERATON GARDEN GROVE	0.00	30.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA SHERATON		30.00	
<a href="#">24943005235272</a>	Invoice	08/25/2025	HYATT HOUSE SAN DIEGO	0.00	1,195.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA HYATT PLACE		1,195.00	
<a href="#">24943015226010</a>	Invoice	08/15/2025	HOMEDEPOT.COM	0.00	27.73	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		27.73	
<a href="#">24943015226010</a>	Invoice	08/15/2025	HOMEDEPOT.COM	0.00	346.45	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		346.45	
<a href="#">24943015226010</a>	Invoice	08/15/2025	HOMEDEPOT.COM	0.00	128.22	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		128.22	
<a href="#">24943015227010</a>	Invoice	08/18/2025	THE HOME DEPOT #8987	0.00	18.92	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		18.92	
<a href="#">24943015227010</a>	Invoice	08/18/2025	THE HOME DEPOT #8987	0.00	110.66	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		110.66	
<a href="#">24943015228010</a>	Invoice	08/18/2025	THE HOME DEPOT #8987	0.00	41.96	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		41.96	
<a href="#">24943015231010</a>	Invoice	08/20/2025	THE HOME DEPOT #8987	0.00	63.45	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		63.45	
<a href="#">24943015234010</a>	Invoice	08/25/2025	THE HOME DEPOT #8987	0.00	19.33	
	<a href="#">100-6011-7085-6025</a>		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		19.33	
<a href="#">24943015234010</a>	Invoice	08/25/2025	THE HOME DEPOT #8987	0.00	178.80	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		178.80	
<a href="#">24943015234010</a>	Invoice	08/25/2025	THE HOME DEPOT #8987	0.00	57.09	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		57.09	
<a href="#">24943015235010</a>	Invoice	08/25/2025	THE HOME DEPOT #8987	0.00	56.96	
	<a href="#">100-6011-7085-6040</a>		BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST		56.96	
<a href="#">24943015235010</a>	Invoice	08/25/2025	THE HOME DEPOT #8987	0.00	23.64	
	<a href="#">100-6011-7070-6025</a>		SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST		23.64	
<a href="#">24943015240010</a>	Invoice	08/29/2025	THE HOME DEPOT #8987	0.00	71.32	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		71.32	
<a href="#">24943015246010</a>	Invoice	09/04/2025	THE HOME DEPOT #8987	0.00	376.05	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M HOME SUPPLY WAREHOUSE ST		376.05	
<a href="#">24943015246010</a>	Invoice	09/04/2025	THE HOME DEPOT #8987	0.00	10.21	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST		10.21	
<a href="#">24943015248010</a>	Invoice	09/08/2025	THE HOME DEPOT #8987	0.00	144.77	
	<a href="#">100-6050-7070-5150</a>		SPEC DEPT EXP - MOUNT HOME SUPPLY WAREHOUSE ST		144.77	
<a href="#">24943015249010</a>	Invoice	09/08/2025	THE HOME DEPOT #8987	0.00	856.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6011-7085-6055</u>		BLDG MAINT- FIRE STATIO		856.04	
<u>24943015249010</u>	Invoice	09/08/2025	THE HOME DEPOT #8987	0.00	12.87	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		12.87	
<u>24943015249010</u>	Invoice	09/08/2025	THE HOME DEPOT #8987	0.00	660.72	
	<u>100-6011-7085-6056</u>		BUILDING SUPPLIES/MAI		660.72	
<u>24943015252010</u>	Invoice	09/10/2025	THE HOME DEPOT #8987	0.00	114.13	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES		114.13	
<u>24943015252010</u>	Invoice	09/10/2025	THE HOME DEPOT #8987	0.00	1,161.78	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,161.78	
<u>74000975252393</u>	Credit Memo	09/10/2025	MONTEREY PLAZA HOTEL	0.00	-345.34	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA		-345.34	
<u>74231685247466</u>	Credit Memo	09/04/2025	SMART AND FINAL 331	0.00	-10.76	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-10.76	
<u>74609055250100</u>	Invoice	09/08/2025	REMARKABLE	0.00	26.91	
	<u>100-1230-7071-0000</u>		SOFTWARE		26.91	
<u>74692165230102</u>	Credit Memo	08/18/2025	EXPEDIA 73136470416272	0.00	-50.85	
	<u>700-4051-7066-0000</u>		TRAVEL, EDUCATION, TRA		-50.85	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/09/2025	Regular	0.00	148.04	113757
<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>Distribution Amount</b>	
<u>046156-001 10/0</u>	Invoice	10/09/2025	WATER UTILITY	0.00	148.04	
	<u>700-4050-7010-0000</u>		UTILITIES		148.04	
1131	BEAUMONT HIGH SCHOOL	10/09/2025	Regular	0.00	1,500.00	113758
<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>Distribution Amount</b>	
<u>10/09/25</u>	Invoice	10/09/2025	SOTC - CULINARY ARTS DONATION	0.00	1,500.00	
	<u>100-1050-7034-0000</u>		SPONSORSHIP		1,500.00	
1464	ELIZABETH GIBBS	10/09/2025	Regular	0.00	91.50	113759
<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>Distribution Amount</b>	
<u>10/08/25-10/10/</u>	Invoice	10/09/2025	PER DIEM 10/08/25 - 10/10/25	0.00	91.50	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		91.50	
5695	GUSTAVO ROMO	10/09/2025	Regular	0.00	120.00	113760
<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>Distribution Amount</b>	
<u>10/07/25-10/09/</u>	Invoice	10/09/2025	PER DIEM 10/07/25 - 10/09/25	0.00	120.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		120.00	
4884	JAIME SALAS	10/09/2025	Regular	0.00	145.00	113761
<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>Distribution Amount</b>	
<u>10/13/25-10/19/</u>	Invoice	10/09/2025	PER DIEM 10/13/25 - 10/19/25	0.00	145.00	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA		145.00	
3725	JEREMY HARRIS	10/09/2025	Regular	0.00	215.00	113762
<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>Distribution Amount</b>	
<u>10/16/25-10/18/</u>	Invoice	10/09/2025	PER DIEM 10/16/25 - 10/18/25	0.00	215.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		215.00	
2908	JULIO MARTINEZ	10/09/2025	Regular	0.00	97.00	113763

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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		
<a href="#">10/07/25-10/09/</a>	Invoice	10/09/2025	PER DIEM 10/07/25 - 10/09/25	0.00	97.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		97.00	
1874	LLOYD WHITE	10/09/2025	Regular	0.00	97.00	113764
<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="#">10/07/25-10/09/</a>	Invoice	10/09/2025	PER DIEM 10/07/25 - 10/09/25	0.00	97.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		97.00	
3692	MICHAEL LARA	10/09/2025	Regular	0.00	97.00	113765
<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="#">10/07/25-10/09/</a>	Invoice	10/09/2025	PER DIEM 10/07/25 - 10/09/25	0.00	97.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		97.00	
5007	NATHAN LUNT	10/09/2025	Regular	0.00	387.00	113766
<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="#">10/13/25-10/17/</a>	Invoice	10/09/2025	PER DIEM 10/13/25 - 10/17/25	0.00	387.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		387.00	
4582	SARA RETMIER	10/09/2025	Regular	0.00	137.20	113767
<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="#">09/28/25-10/02/</a>	Invoice	10/09/2025	09/28/25-10/02/25 MILEAGE REIMB.	0.00	137.20	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA		137.20	
2311	SOUTHERN CALIFORNIA EDISON	10/09/2025	Regular	0.00	19,480.25	113768
<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="#">10/09/25</a>	Invoice	10/09/2025	ELECTRIC UTILITY	0.00	19,480.25	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		2,794.21	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		179.50	
	<a href="#">100-3250-7010-007D</a>		UTILITIES (IA 7D)		145.09	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		623.13	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)		133.89	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)		305.76	
	<a href="#">100-3250-7010-008D</a>		UTILITIES (IA 8D)		26.12	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		70.73	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		135.70	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		64.07	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		283.29	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		262.99	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		510.36	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		694.74	
	<a href="#">100-6050-7010-005X</a>		UTILITIES IA 5		12,680.00	
	<a href="#">100-6050-7010-007A</a>		UTILITIES IA 7A		41.41	
	<a href="#">100-6050-7010-5400</a>		UTILITIES, PARK (SPORTS		475.47	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		53.79	
4727	**Void**	10/09/2025	Regular	0.00	0.00	113769
	YESENIA BARRIOLA	10/09/2025	Regular	0.00	112.98	113770
<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="#">05/21/25-05/23/</a>	Invoice	10/09/2025	05/21/25-05/23/25 MILEAGE	0.00	112.98	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		112.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5491	BORDEN EXCAVATING INC	10/09/2025	Virtual Payment	0.00	735,004.93	APA012659
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>APP 4</b>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	10/09/2025	WW-11 MESA LIFT STATION UPGRADE PR		773,689.40	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT	CONSTRUCTION	773,689.40	
<b>APP 4 - R</b>	Credit Memo	10/09/2025	APP 4 - RETENTION	0.00	-38,684.47	
	<a href="#">710-0000-2015-0000</a>		RETENTION PAYABLE	APP 4 - RETENTION	-38,684.47	
4359	DOT PHYSICALS ON THE GO	10/09/2025	Virtual Payment	0.00	360.00	APA012660 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>090325CITYOFB</b>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	10/09/2025	EMPLOYEE MEDICAL SERVICES		120.00	
	<a href="#">750-7300-6019-0000</a>		FIRST AID	EMPLOYEE MEDICAL SERVICES	120.00	
<b>090825CITYOFB</b>	Invoice	10/09/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	<a href="#">750-7800-6019-0000</a>		FIRST AID	EMPLOYEE MEDICAL SERVICES	120.00	
<b>091725CITYOFB</b>	Invoice	10/09/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	<a href="#">750-7300-6019-0000</a>		FIRST AID	EMPLOYEE MEDICAL SERVICES	120.00	
5789	EVERGREEN SOLUTIONS LLC	10/09/2025	Virtual Payment	0.00	21,700.00	APA012661
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>1491-2</b>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	10/09/2025	Evergreen Solutions, LLC		21,700.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES	Evergreen Solutions, LLC	21,700.00	
1979	MUTUAL OF OMAHA	10/09/2025	Virtual Payment	0.00	8,498.75	APA012662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>I-00202254</b>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	10/09/2025	CONTRACTUAL SERVICES		3,445.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	3,445.00	
<b>I-00202255</b>	Invoice	10/09/2025	CONTRACTUAL SERVICES	0.00	3,266.25	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	3,266.25	
<b>I-00202256</b>	Invoice	10/09/2025	CONTRACTUAL SERVICES	0.00	1,787.50	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,787.50	
1317	OCCUPATIONAL HEALTH CENTERS	10/09/2025	Virtual Payment	0.00	110.00	APA012663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>88344198</b>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	10/09/2025	EMPLOYEE MEDICAL SERVICES		110.00	
	<a href="#">100-6050-6019-0000</a>		FIRST AID	EMPLOYEE MEDICAL SERVICES	55.00	
	<a href="#">750-7900-6019-0000</a>		FIRST AID	EMPLOYEE MEDICAL SERVICES	55.00	
2289	SIMPLIFILE	10/09/2025	Virtual Payment	0.00	571.25	APA012664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>CATWAQ-093020</b>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	10/09/2025	CONTRACTUAL SERVICES		571.25	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	545.25	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	26.00	
1250	CHAMBERS GROUP, INC	10/09/2025	Virtual Payment	0.00	1,868.15	APA012665
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>38086</b>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	10/09/2025	Environmental Consulting Services		1,868.15	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO	Environmental Consulting Servic	1,868.15	
4339	EXP US SERVICES, INC	10/09/2025	Virtual Payment	0.00	535.91	APA012666

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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		
<a href="#">156395</a>	Invoice <a href="#">100-3100-7068-0000</a>	10/09/2025	Professional Eng. Services - Cherry Chann CONTRACTUAL SERVICES Professional Eng. Services - Cher	0.00	535.91 535.91	
4586	FEHR & PEERS	10/09/2025	Virtual Payment	0.00	6,467.50	APA012667
<a href="#">188949</a>	Invoice <a href="#">100-3100-7068-0000</a>	10/09/2025	Code Amendments & Weight Limits - Truc CONTRACTUAL SERVICES Code Amendments & Weight Li	0.00	6,467.50 6,467.50	
3036	KIMLEY-HORN AND ASSOCIATES, INC	10/09/2025	Virtual Payment	0.00	264.12	APA012668
<a href="#">33150716</a>	Invoice <a href="#">500-0000-8030-0000</a>	10/09/2025	OVP & Palm Ave Signal Design INFRASTRUCTURE IMPRO OVP & Palm Ave Signal Design	0.00	264.12 264.12	
5458	MNS ENGINEERS, INC	10/09/2025	Virtual Payment	0.00	3,737.50	APA012669
<a href="#">91132</a>	Invoice <a href="#">500-0000-7068-0000</a>	10/09/2025	Project Management Support - Penn Ave CONTRACTUAL SERVICE Project Management Support -	0.00	3,737.50 3,737.50	
3479	R3 CONSULTING GROUP, INC	10/09/2025	Virtual Payment	0.00	717.50	APA012670
<a href="#">124771</a>	Invoice <a href="#">100-3100-7068-0000</a>	10/09/2025	Solid Waste planning, rate analysis and co CONTRACTUAL SERVICES Solid Waste planning, rate analy	0.00	717.50 717.50	
5099	AGILEBITS INC	10/09/2025	Virtual Payment	0.00	9,348.00	APA012671
<a href="#">INV_CAN71077</a>	Invoice <a href="#">100-1230-7071-0000</a>	10/09/2025	1Password Renewal SOFTWARE 1Password Renewal	0.00	9,348.00 9,348.00	
1050	AMAZON CAPITAL SERVICES	10/09/2025	Virtual Payment	0.00	1,730.28	APA012672
<a href="#">11HP-FNCG-6KTY</a>	Invoice <a href="#">100-1230-7072-0000</a>	10/09/2025	Case for IT Managers New Phone COMPUTER SUPPLIES/MA Case for IT Managers New Phon	0.00	53.95 53.95	
<a href="#">13HM-1CML-GM</a>	Invoice <a href="#">750-7300-7070-0000</a> <a href="#">750-7300-7085-0000</a>	10/09/2025	FIRST AID & CLEANING SUPPLIES SPECIAL DEPT SUPPLIES FIRST AID - NALOXONE KIT BUILDING SUPPLIES/MAI CLEANING SUPPLIES	0.00	179.57 152.64 26.93	
<a href="#">14V3-MCQ1-9LGL</a>	Invoice <a href="#">100-3250-7070-0000</a>	10/09/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES Special Dept Supplies	0.00	64.60 64.60	
<a href="#">14V3-MCQ1-9NF</a>	Invoice <a href="#">100-3100-7070-0000</a>	10/09/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES Special Dept Supplies	0.00	293.00 293.00	
<a href="#">1761-KM4W-CCL</a>	Invoice <a href="#">100-1230-7072-0000</a>	10/09/2025	PC Cable cord for PW COMPUTER SUPPLIES/MA PC Cable cord for PW	0.00	3.87 3.87	
<a href="#">1DWH-9XKL-HGT</a>	Invoice <a href="#">750-7000-7070-0000</a>	10/09/2025	TRUNK OR TREAT BUS DECOR SPECIAL DEPT SUPPLIES TRUNK OR TREAT BUS DECOR	0.00	16.47 16.47	
<a href="#">1FK4-V39N-G9F6</a>	Invoice <a href="#">700-4051-7072-0000</a>	10/09/2025	Computer Supplies COMPUTER SUPPLIES/MA Computer Supplies	0.00	691.93 691.93	
<a href="#">1FRT-LMFN-64X6</a>	Invoice <a href="#">750-7000-7070-0000</a>	10/09/2025	TRUNK OR TREAT BUS DECOR SPECIAL DEPT SUPPLIES TRUNK OR TREAT BUS DECOR	0.00	82.90 82.90	
<a href="#">1FRT-LMFN-CQQ</a>	Invoice <a href="#">100-3250-7070-0000</a>	10/09/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES Special Dept Supplies	0.00	18.31 18.31	
<a href="#">1GJR-GHXW-6KG</a>	Invoice	10/09/2025	TRUNK OR TREAT BUS DECOR	0.00	57.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7000-7070-0000</a>		SPECIAL DEPT SUPPLIES TRUNK OR TREAT BUS DECOR		57.81	
<a href="#">1JXJ-PNGQ-63MC</a>	Invoice	10/09/2025	BREAK ROOM SIGN	0.00	26.62	
	<a href="#">750-7000-7070-0000</a>		SPECIAL DEPT SUPPLIES BREAK ROOM SIGN		26.62	
<a href="#">1WPH-DGNQ-9H</a>	Invoice	10/09/2025	COIN SORTER REPLACEMENT	0.00	215.49	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES COIN SORTER REPLACEMENT		215.49	
<a href="#">1Y7H-J6Y9-MRJ9</a>	Invoice	10/09/2025	Office Supplies	0.00	25.76	
	<a href="#">100-1550-7025-0000</a>		OFFICE SUPPLIES Office Supplies		25.76	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/09/2025	Virtual Payment	0.00	1,489.00	APA012673
<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>Distribution Amount</b>	
<a href="#">717386</a>	Invoice	10/09/2025	Maintenance	0.00	234.00 ✓	
	<a href="#">700-4051-7090-0000</a>		EQUIPMENT SUPPLIES/M Maintenance		234.00	
<a href="#">719993</a>	Invoice	10/09/2025	Animal Pest Management Services	0.00	295.00 ✓	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES FS 106 Pest Management Servic		295.00	
<a href="#">726913</a>	Invoice	10/09/2025	Animal Pest Management Services	0.00	685.00 ✓	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES City Hall Pest Management		130.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES 550 California Ave Pest Manage		32.50	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES Building H Pest Management Se		45.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES Building D General Fund Allocati		32.50	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES Police Department Pest Manage		75.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES Fire Station 66 Pest Managemen		65.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES General Fund Pest Management		65.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES CRC Pest Management Services		130.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES PD Annex Pest Management Ser		45.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES Building B Pest Management Se		65.00	
<a href="#">739001</a>	Invoice	10/09/2025	Animal Pest Management Services	0.00	275.00 ✓	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES Police Department Pest Manage		275.00	
5776	ANTHONY HOAG	10/09/2025	Virtual Payment	0.00	12,500.59	APA012674
<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>Distribution Amount</b>	
<a href="#">1490</a>	Invoice	10/09/2025	Weed Abatement Services	0.00	12,500.59	
	<a href="#">100-6050-7156-0000</a>		WEED ABATEMENT Weed Abatement Services		12,500.59	
5718	ASHWORTH LEININGER GROUP	10/09/2025	Virtual Payment	0.00	830.00	APA012675
<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>Distribution Amount</b>	
<a href="#">40878</a>	Invoice	10/09/2025	Pretreatment Program Support	0.00	830.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES Pretreatment Program Support		830.00	
1005	A-Z BUS SALES, INC.	10/09/2025	Virtual Payment	0.00	1,081.63	APA012676
<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>Distribution Amount</b>	
<a href="#">INVCOL51383</a>	Invoice	10/09/2025	2851 CNG TANK INSPECTION	0.00	556.98	
	<a href="#">750-7900-7053-0000</a>		PERMITS, FEES AND LICE 2851 CNG TANK INSPECTION		556.98	
<a href="#">INVCOL51687</a>	Invoice	10/09/2025	2845 CNG TANK INSPECTION	0.00	524.65	
	<a href="#">750-7400-7053-0000</a>		PERMITS, FEES AND LICE 2845 CNG TANK INSPECTION		524.65	
4517	BAY ALARM COMPANY	10/09/2025	Virtual Payment	0.00	943.89	APA012677
<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>Distribution Amount</b>	
<a href="#">22503681</a>	Invoice	10/09/2025	QUARTERLY COST FOR ALARM AT WWTP	0.00	943.89	
	<a href="#">700-4050-7087-0000</a>		SECURITY SERVICES QUARTERLY COST FOR ALARM A		943.89	
5692	BUMPER TO BUMPER	10/09/2025	Virtual Payment	0.00	2,551.00	APA012678

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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		
1242	CED	10/09/2025	Virtual Payment	0.00	4,320.78	APA012679
<u>0954-1049646</u>	Invoice	10/09/2025	CED - Street Department Supplies	0.00	2,704.53	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,704.53	
<u>0954-1049862</u>	Invoice	10/09/2025	CED - Street Department Supplies	0.00	1,616.25	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,616.25	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/09/2025	Virtual Payment	0.00	3,242.26	APA012680
<u>13099660109212</u>	Invoice	10/09/2025	PHONE UTILITY	0.00	3,242.26	
	<u>100-2050-7057-0000</u>		RADIO COMMUNICATION		3,242.26	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/09/2025	Virtual Payment	0.00	2,526.54	APA012681
<u>18875090109212</u>	Invoice	10/09/2025	PHONE UTILITY	0.00	2,526.54	
	<u>100-1230-7015-6028</u>		TELEPHONE (BLDG D TRA		2,526.54	
4953	COUNTY OF RIVERSIDE - PSEC	10/09/2025	Virtual Payment	0.00	13,515.36	APA012682
<u>PE0000002809</u>	Invoice	10/09/2025	PSEC Radio Lease	0.00	13,515.36	
	<u>100-2050-7057-0000</u>		RADIO COMMUNICATION		9,619.04	
	<u>750-7000-7057-0000</u>		RADIO COMMUNICATION		365.28	
	<u>750-7100-7057-0000</u>		RADIO COMMUNICATION		365.28	
	<u>750-7300-7057-0000</u>		RADIO COMMUNICATION		730.56	
	<u>750-7400-7057-0000</u>		RADIO COMMUNICATION		730.56	
	<u>750-7600-7057-0000</u>		RADIO COMMUNICATION		365.28	
	<u>750-7800-7057-0000</u>		RADIO COMMUNICATION		243.52	
	<u>750-7900-7057-0000</u>		RADIO COMMUNICATION		243.52	
	<u>750-8000-7057-0000</u>		RADIO COMMUNICATION		121.76	
	<u>750-8100-7057-0000</u>		RADIO COMMUNICATION		121.76	
	<u>750-8200-7057-0000</u>		RADIO COMMUNICATION		243.52	
	<u>750-8300-7057-0000</u>		RADIO COMMUNICATION		365.28	
2634	CUMMINS SALES AND SERVICE	10/09/2025	Virtual Payment	0.00	1,714.56	APA012683
<u>X2-250775533</u>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	509.04	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		509.04	
<u>X2-250775539</u>	Invoice	10/09/2025	SHIPPING FOR SPARK PLUGS	0.00	30.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		30.00	
<u>X2-250976772</u>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	739.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		739.20	
<a href="#">X2-250977209</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	436.32	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		436.32	
1424	DIRECTV	10/09/2025	Virtual Payment	0.00	152.99	APA012684
<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>Distribution Amount</b>	
<a href="#">045085274X2510</a>	Invoice	10/09/2025	BUILDING UTILITIES	0.00	152.99	
	<a href="#">100-6011-7010-6040</a>		UTILITIES - POLICE DEPT		152.99	
1424	DIRECTV	10/09/2025	Virtual Payment	0.00	16.24	APA012685
<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>Distribution Amount</b>	
<a href="#">063515264X2510</a>	Invoice	10/09/2025	BUILDING UTILITIES	0.00	16.24	
	<a href="#">100-6011-7010-6041</a>		UTILITIES - POLICE ANNEX		16.24	
1424	DIRECTV	10/09/2025	Virtual Payment	0.00	397.99	APA012686
<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>Distribution Amount</b>	
<a href="#">039668521X2510</a>	Invoice	10/09/2025	BUILDING UTILITIES	0.00	397.99	
	<a href="#">100-6011-7010-6055</a>		UTILITIES - FIRE STATION		397.99	
5412	DOKKEN ENGINEERING	10/09/2025	Virtual Payment	0.00	34,462.50	APA012687
<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>Distribution Amount</b>	
<a href="#">50278</a>	Invoice	10/09/2025	PSA - Design Services for I-10 & OVP IC Pr	0.00	34,462.50	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		34,462.50	
5160	DOPUDJA & WELLS CONSULTING INC.	10/09/2025	Virtual Payment	0.00	460.00	APA012688
<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>Distribution Amount</b>	
<a href="#">2312</a>	Invoice	10/09/2025	Evaluation of outside sales of recycled wa	0.00	460.00	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		460.00	
5772	ELDORADO NATIONAL CALIFORNIA INC	10/09/2025	Virtual Payment	0.00	1,933.57	APA012689
<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>Distribution Amount</b>	
<a href="#">90881379</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	1,390.30	
	<a href="#">750-7900-7037-0000</a>		VEHICLE MAINTENANCE		1,390.30	
<a href="#">90881968</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	78.30	
	<a href="#">750-8000-7037-0000</a>		VEHICLE MAINTENANCE		78.30	
<a href="#">90882234</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	392.51	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		392.51	
<a href="#">90882677</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	72.46	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		72.46	
1501	FAIRVIEW FORD	10/09/2025	Virtual Payment	0.00	128.24	APA012690
<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>Distribution Amount</b>	
<a href="#">210369</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	128.24	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		128.24	
1518	FLYERS ENERGY	10/09/2025	Virtual Payment	0.00	4,764.74	APA012691
<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>Distribution Amount</b>	
<a href="#">25-455424</a>	Invoice	10/09/2025	MOTOR OIL	0.00	2,402.71	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		2,402.71	
<a href="#">25-455425</a>	Invoice	10/09/2025	MOTOR OIL	0.00	2,362.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7300-7037-0000</a>	10/09/2025	VEHICLE MAINTENANCE MOTOR OIL	0.00	2,362.03	
1533	FRONTIER COMMUNICATIONS	10/09/2025	Virtual Payment	0.00	1,090.00	APA012692
<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="#">951-197-0835-05</a>	Invoice	10/09/2025	PHONE UTILITY	0.00	1,090.00	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		545.00	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		545.00	
1533	FRONTIER COMMUNICATIONS	10/09/2025	Virtual Payment	0.00	267.07	APA012693 ✓
<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="#">951-922-6646-04</a>	Invoice	10/09/2025	PHONE UTILITY	0.00	267.07	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		133.53	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		133.54	
1533	FRONTIER COMMUNICATIONS	10/09/2025	Virtual Payment	0.00	1,675.58	APA012694
<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="#">951-769-1334-10</a>	Invoice	10/09/2025	PHONE UTILITY	0.00	1,675.58	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,675.58	
1533	FRONTIER COMMUNICATIONS	10/09/2025	Virtual Payment	0.00	111.97	APA012695 ✓
<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="#">213-181-1343-03</a>	Invoice	10/09/2025	PHONE UTILITY	0.00	111.97	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		55.98	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		55.99	
1533	FRONTIER COMMUNICATIONS	10/09/2025	Virtual Payment	0.00	236.50	APA012696
<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="#">951-769-8530-06</a>	Invoice	10/09/2025	PHONE UTILITY	0.00	236.50	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		236.50	
1554	GALLADE CHEMICAL, INC.	10/09/2025	Virtual Payment	0.00	2,068.82	APA012697
<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="#">1209984</a>	Invoice	10/09/2025	Special Supplies	0.00	1,034.41	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,034.41	
<a href="#">1210204</a>	Invoice	10/09/2025	Special Supplies	0.00	1,034.41	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,034.41	
4825	GARDA CL WEST, INC	10/09/2025	Virtual Payment	0.00	376.66	APA012698
<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="#">10830561</a>	Invoice	10/09/2025	BANKING SERVICES	0.00	376.66	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		376.66	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	10/09/2025	Virtual Payment	0.00	46,826.40	APA012699
<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="#">109087J</a>	Invoice	10/09/2025	Architecture and Engineering - City&Trans	0.00	12,238.40	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		12,238.40	
<a href="#">109107J</a>	Invoice	10/09/2025	Architecture and Engineering - City&Trans	0.00	34,588.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		34,588.00	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	10/09/2025	Virtual Payment	0.00	469.50	APA012700

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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		
<a href="#">012N9854</a>	Invoice	10/09/2025	Special Supplies	0.00	318.45	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		318.45	
<a href="#">012N9855</a>	Invoice	10/09/2025	Special Supplies	0.00	151.05	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		151.05	
1610	HDL COREN & CONE	10/09/2025	Virtual Payment	0.00	795.00	APA012701
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">SIN052848</a>	Invoice	10/09/2025	24/25 ACFR STATISTICAL PACKAGE	0.00	795.00	
	<a href="#">100-1225-7068-0000</a>	CONTRACTUAL SERVICES	24/25 ACFR STATISTICAL PACKA		795.00	
5775	ICF JONES & STOKES INC	10/09/2025	Virtual Payment	0.00	1,349.37	APA012702
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">INV-0000015449</a>	Invoice	10/09/2025	Environmental Services for Penn Ave Grad	0.00	1,349.37	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Environmental Services for Penn		1,349.37	
1662	INFOSEND, INC	10/09/2025	Virtual Payment	0.00	14,465.30	APA012703
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">295680</a>	Invoice	10/09/2025	UTILITY BILLING SERVICES	0.00	14,465.30	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	UTILITY BILLING		14,465.30	
1865	LINEAR SYSTEMS INC	10/09/2025	Virtual Payment	0.00	1,750.00	APA012704
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">20250401</a>	Invoice	10/09/2025	PD Photo and Video Archival System - DI	0.00	1,750.00	
	<a href="#">100-1230-7071-6040</a>	SOFTWARE (POLICE DEPT	PD Photo and Video Archival Sy		1,750.00	
4396	LPA INC	10/09/2025	Virtual Payment	0.00	22,410.00	APA012705
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">ARIV1016068</a>	Invoice	10/09/2025	New Police Station Feasibility Study	0.00	7,470.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	New Police Station Feasibility St		7,470.00	
<a href="#">ARIV1016510</a>	Invoice	10/09/2025	New Police Station Feasibility Study	0.00	14,940.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	New Police Station Feasibility St		14,940.00	
1344	Model 1 Commercial Vehicles, Inc.	10/09/2025	Virtual Payment	0.00	675.42	APA012706 ✓
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">XA116003994 01</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	500.14 ✓	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		500.14	
<a href="#">XA128028340 02</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	175.28 ✓	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		175.28	
1984	NAPA AUTO PARTS	10/09/2025	Virtual Payment	0.00	717.72	APA012707
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">235169</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	3.83	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.83	
<a href="#">235171</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	3.83	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.83	
<a href="#">235172</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	376.07	
	<a href="#">750-8300-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		376.07	
<a href="#">235182</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	92.38	
	<a href="#">750-8300-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		92.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">235250</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	157.37	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		157.37	
<a href="#">235261</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	18.85	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		18.85	
<a href="#">235268</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	65.39	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		65.39	
5054	ORANGE COUNTY WINWATER WORKS	10/09/2025	Virtual Payment	0.00	3,483.28	APA012708
<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="#">179085 01</a>	Invoice	10/09/2025	Special Supplies	0.00	3,483.28	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,483.28	
2009	O'REILLY AUTO PARTS	10/09/2025	Virtual Payment	0.00	1,178.24	APA012709
<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="#">2678-302216</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	21.05	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		21.05	
<a href="#">2678-302582</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	148.57	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		148.57	
<a href="#">2678-303445</a>	Credit Memo	10/09/2025	VEHICLE MAINTENANCE CREDIT	0.00	-148.57	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		-148.57	
<a href="#">2678-305549</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	115.75	
	<a href="#">100-3100-7037-0000</a>		VEHICLE MAINTENANCE		115.75	
<a href="#">2678-306134</a>	Invoice	10/09/2025	EQUIPMENT MAINTENANCE	0.00	34.46	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		34.46	
<a href="#">2678-306898</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	403.56	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		100.89	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		100.89	
	<a href="#">750-8000-7037-0000</a>		VEHICLE MAINTENANCE		100.89	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		100.89	
<a href="#">2678-306999</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	45.08	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		45.08	
<a href="#">2678-307022</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	156.99	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		156.99	
<a href="#">2678-307061</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	17.23	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		17.23	
<a href="#">2678-307120</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	94.82	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		94.82	
<a href="#">2678-308401</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	220.41	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		220.41	
<a href="#">2678-308498</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	23.76	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		23.76	
<a href="#">2678-308506</a>	Invoice	10/09/2025	SHOP SUPPLIES	0.00	45.13	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		45.13	
4495	PACIFIC PRODUCTS AND SERVICES LLC	10/09/2025	Virtual Payment	0.00	1,047.33	APA012710 ✓
<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="#">36790</a>	Invoice	10/09/2025	Special Dept Supplies	0.00	1,047.33 ✓	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,047.33	
2039	PARKHOUSE TIRE, INC.	10/09/2025	Virtual Payment	0.00	1,457.01	APA012711

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Date Range: 10/04/2025 - 10/10/2025

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="#">20109678</a>	Invoice	10/09/2025	Vehicle Maintenance	0.00	658.30	
	<a href="#">100-3100-7037-0000</a>		VEHICLE MAINTENANCE		658.30	
<a href="#">2010968577</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	798.71	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		798.71	
2871	PARTS AUTHORITY METRO LLC	10/09/2025	Virtual Payment	0.00	478.07	APA012712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">062-756546</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	353.37	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		353.37	
<a href="#">091-362877</a>	Invoice	10/09/2025	VEHICLE MAINTENANCE	0.00	338.05	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		338.05	
<a href="#">91065059</a>	Credit Memo	10/09/2025	VEHICLE MAINTENANCE	0.00	-155.16	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		-155.16	
<a href="#">91065103</a>	Credit Memo	10/09/2025	VEHICLE MAINTENANCE	0.00	-58.19	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		-58.19	
3652	PRUDENTIAL OVERALL SUPPLY	10/09/2025	Virtual Payment	0.00	782.60	APA012713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23838301</a>	Invoice	10/09/2025	Transit and Vehicle Maintenance Uniform	0.00	165.84	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		15.08	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		60.29	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		15.08	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		15.08	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		20.10	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		5.03	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		10.05	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		5.03	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		20.10	
<a href="#">23855852</a>	Invoice	10/09/2025	City Uniforms & Laundering	0.00	113.48	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		113.48	
<a href="#">23858781</a>	Invoice	10/09/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		100.30	
<a href="#">23858782</a>	Invoice	10/09/2025	Transit and Vehicle Maintenance Uniform	0.00	151.34	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		55.03	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		18.34	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		4.59	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		9.17	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		4.59	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		18.34	
<a href="#">23861672</a>	Invoice	10/09/2025	Transit and Vehicle Maintenance Uniform	0.00	100.30	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		100.30	
<a href="#">23861673</a>	Invoice	10/09/2025	Transit and Vehicle Maintenance Uniform	0.00	151.34	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		55.03	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		13.76	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		18.34	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		4.59	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		9.17	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		4.59	

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Date Range: 10/04/2025 - 10/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit and Vehicle Maintenanc		18.34	
2098	QUILL CORPORATON	10/09/2025	Virtual Payment	0.00	439.93	APA012714 ✓
<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="#">45687680</a>	Invoice	10/09/2025	OFFICE SUPPLIES	0.00	439.93	
	<a href="#">750-7000-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		439.93	
1210	RAPID FIRE SAFETY & SECURITY	10/09/2025	Virtual Payment	0.00	864.90	APA012715
<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="#">INV-706412556</a>	Invoice	10/09/2025	Equipment Maint.	0.00	581.19	
	<a href="#">100-6011-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maint.		581.19	
<a href="#">INV-706415140</a>	Invoice	10/09/2025	Equipment Maint.	0.00	283.71	
	<a href="#">100-6011-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maint.		283.71	
5498	REFRIGERATION CONTROL COMPANY INC	10/09/2025	Virtual Payment	0.00	532.72	APA012716
<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="#">45821</a>	Invoice	10/09/2025	Special Dept Supplies	0.00	532.72	
	<a href="#">100-3250-7090-0000</a>	EQUIP SUPPLIES/MAINT	Special Dept Supplies		532.72	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/09/2025	Virtual Payment	0.00	1,367.58	APA012717 ✓
<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="#">202508000169</a>	Invoice	10/09/2025	August Dump Receipts	0.00	1,367.58	
	<a href="#">100-6050-7010-014B</a>	UTILITIES IA 14B	August Dump Receipts		30.30	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	August Dump Receipts		164.38	
	<a href="#">100-6050-7070-003X</a>	SPEC DEPT EXP - IA 3	August Dump Receipts		349.50	
	<a href="#">100-6050-7070-006B</a>	SPEC DEPT EXP - IA 6B	August Dump Receipts		102.50	
	<a href="#">100-6050-7070-008A</a>	SPEC DEPT EXP - IA 8A	August Dump Receipts		144.47	
	<a href="#">100-6050-7070-008D</a>	SPEC DEPT EXP - IA 8D	August Dump Receipts		69.55	
	<a href="#">100-6050-7070-008E</a>	SPEC DEPT EXP - IA 8E	August Dump Receipts		422.88	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	August Dump Receipts		63.00	
	<a href="#">100-6050-7070-5150</a>	SPEC DEPT EXP - MOUNT	August Dump Receipts		21.00	
1577	RODENT PEST TECHNOLOGIES INC	10/09/2025	Virtual Payment	0.00	1,550.00	APA012718
<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="#">3814C</a>	Invoice	10/09/2025	Rodent Control at City Parks	0.00	1,550.00	
	<a href="#">100-6050-7068-5200</a>	CONTRACTUAL SVC, PARK	Rodent Control at Palmer Park		250.00	
	<a href="#">100-6050-7068-5400</a>	CONTRACT SVC - SPORTS	Rodent Control at Sports park		700.00	
	<a href="#">100-6050-7068-5450</a>	CONTRACT SVC - STETSO	Rodent Control at Stetson Park		450.00	
	<a href="#">100-6050-7068-5600</a>	CONTRACT SVC - TREVIN	Rodent Control at Trevino Park		150.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	10/09/2025	Virtual Payment	0.00	30,649.00	APA012719
<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="#">4600</a>	Invoice	10/09/2025	O&M CHARGE AND PER GALLON	0.00	30,649.00	
	<a href="#">700-4050-7089-0000</a>	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO		30,649.00	
5092	SMART RAIN	10/09/2025	Virtual Payment	0.00	17,500.00	APA012720
<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="#">INV-SR5946</a>	Invoice	10/09/2025	Smart Rain Software	0.00	17,500.00	
	<a href="#">100-6050-7071-0000</a>	SOFTWARE	Smart Rain Software		17,500.00	
5570	SMART TECH SECURITY SOLUTIONS	10/09/2025	Virtual Payment	0.00	86.99	APA012721

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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		
<a href="#">51711</a>	Invoice <a href="#">100-1235-7087-0000</a>	10/09/2025	514 California Security SECURITY SERVICES	0.00	86.99	
2309	SOUTH COAST AQMD	10/09/2025	Virtual Payment	0.00	1,131.26	APA012722
<a href="#">4587779</a>	Invoice <a href="#">100-6011-7090-0000</a>	10/09/2025	AQMD Fees EQUIP SUPPLIES/MAINT	0.00	1,131.26	
2407	THE GAS COMPANY	10/09/2025	Virtual Payment	0.00	310.13	APA012723
<a href="#">01535606410 10/</a>	Invoice <a href="#">100-6011-7010-6061</a> <a href="#">700-4050-7010-6061</a>	10/09/2025	GAS UTILITY UTILITIES - 252 W. 4TH ST. GAS UTILITY UTILITIES - 252 W. 4TH ST. GAS UTILITY	0.00	93.53 80.16 13.37	
<a href="#">12188609486 10/</a>	Invoice <a href="#">100-6011-7010-6056</a>	10/09/2025	GAS UTILITY UTILITIES - FIRE STATION	0.00	182.17 182.17	
<a href="#">12604948096 10/</a>	Invoice <a href="#">700-4050-7010-0000</a>	10/09/2025	GAS UTILITY UTILITIES	0.00	34.43 34.43	
2456	TURF STAR, INC.	10/09/2025	Virtual Payment	0.00	3,050.23	APA012724
<a href="#">INV100715</a>	Invoice <a href="#">100-6050-7090-0000</a>	10/09/2025	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	642.43 642.43	
<a href="#">INV102643</a>	Invoice <a href="#">100-6050-7090-0000</a>	10/09/2025	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	189.13 189.13	
<a href="#">INV105747</a>	Invoice <a href="#">100-6050-7090-0000</a>	10/09/2025	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	68.00 68.00	
<a href="#">INV108579</a>	Invoice <a href="#">100-6050-7090-0000</a>	10/09/2025	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	676.69 676.69	
<a href="#">INV113974</a>	Invoice <a href="#">100-6050-7090-0000</a>	10/09/2025	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	1,473.98 1,473.98	
2457	TYLER WORKS - TECHNOLOGIES	10/09/2025	Virtual Payment	0.00	14,221.25	APA012725
<a href="#">025-530255</a>	Invoice <a href="#">700-4050-7071-0000</a>	10/09/2025	UTILITY BILLING TRANSACTION FEES SOFTWARE	0.00	14,221.25 14,221.25	
2460	ULINE	10/09/2025	Virtual Payment	0.00	423.39	APA012726
<a href="#">198752075</a>	Invoice <a href="#">700-4050-7070-0000</a>	10/09/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	423.39 423.39	
2461	UNDERGROUND SERVICE ALERT	10/09/2025	Virtual Payment	0.00	323.39	APA012727
<a href="#">25-260850</a>	Invoice <a href="#">700-4051-7090-0000</a>	10/09/2025	Equipment Supplies/Maint EQUIPMENT SUPPLIES/M	0.00	69.39 69.39	
<a href="#">920250073</a>	Invoice <a href="#">700-4051-7090-0000</a>	10/09/2025	Equipment Supplies/Maint EQUIPMENT SUPPLIES/M	0.00	254.00 254.00	
4992	UNIVAR SOLUTIONS USA, INC	10/09/2025	Virtual Payment	0.00	11,689.53	APA012728

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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		
<a href="#">53368474</a>	Invoice	10/09/2025	WWTP CHEMICALS	0.00	11,689.53	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP CHEMICALS		11,689.53	
4879	VANTAGE ID APPLICATIONS, INC	10/09/2025	Virtual Payment	0.00	1,230.00	APA012729
<a href="#">59392</a>	Invoice	10/09/2025	Clam Shell Keyboards for Zebra Tablets	0.00	1,230.00	
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	Clam Shell Keyboards for Zebra		1,230.00	
5730	VERDANTAS INC	10/09/2025	Virtual Payment	0.00	6,860.75	APA012730
<a href="#">68487</a>	Invoice	10/09/2025	2nd Street Soils/Materials Testing	0.00	6,860.75	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	2nd Street Sils/Materials Testing		6,860.75	
2518	VULCAN MATERIALS	10/09/2025	Virtual Payment	0.00	44.43	APA012731
<a href="#">547194</a>	Invoice	10/09/2025	Special Dept Supplies	0.00	44.43	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Supplies		44.43	
5798	WALLY'S CARPET INC	10/09/2025	Virtual Payment	0.00	20,326.18	APA012732
<a href="#">003272</a>	Invoice	10/09/2025	514 Carpet Replacement	0.00	20,326.18	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	514 Carpet Replacement		20,326.18	
3422	WAXIE SANITARY SUPPLY	10/09/2025	Virtual Payment	0.00	1,109.44	APA012733
<a href="#">83457848</a>	Invoice	10/09/2025	Custodial Supplies	0.00	204.90	
	<a href="#">100-6000-7085-6041</a>	BLDG MAINT - POLICE AN	Custodial Supplies		204.90	
<a href="#">83463597</a>	Invoice	10/09/2025	Custodial Supplies	0.00	831.78	
	<a href="#">100-6000-7085-6045</a>	BLDG MAINT- COMMUNI	Custodial Supplies		831.78	
<a href="#">83535673</a>	Invoice	10/09/2025	CLEANING SUPPLIES	0.00	72.76	
	<a href="#">750-7000-7070-0000</a>	SPECIAL DEPT SUPPLIES	CLEANING SUPPLIES		72.76	
2556	XYLEM WATER SOLUTIONS, INC	10/09/2025	Virtual Payment	0.00	2,311.24	APA012734
<a href="#">3556D90902</a>	Invoice	10/09/2025	Special Supplies	0.00	2,311.24	
	<a href="#">700-4051-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		2,311.24	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	22,627.97
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	264	1	0.00	81,784.64
Virtual Payments	150	76	0.00	1,097,679.95
	<b>427</b>	<b>91</b>	<b>0.00</b>	<b>1,202,092.56</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	22,627.97
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	264	1	0.00	81,784.64
Virtual Payments	150	76	0.00	1,097,679.95
	<b>427</b>	<b>91</b>	<b>0.00</b>	<b>1,202,092.56</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	1,202,092.56
			<b>1,202,092.56</b>

Accounts Payable Random Sample

ACH	Population Size	Sample Size
911 911	1.00	1
<b>Checks</b>		
113756 113770	15.00	6
<b>AP</b>		
012659 012734	76.00	9

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

Sample size calculator		
Confidence Level	95%	
Population propc	0.5	
Marginal error	0.3	
population size	76	
Alpha divided by	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.14	

Checks	Sample Audit	AP
113767	0 ✓	12680 3 ✓
113765	5 ✓	12673 2 ✓
113759	2 ✓	12706 5 ✓
113763	4 ✓	12717 209
113758	1 ✓	12660 1 ✓
113759	403 ✓	12717 8 ✓
		12710 4 ✓
		12693 4 ✓
		12714 7 ✓