



**WARRANTS TO BE RATIFIED**

Friday, December 12, 2025

**Wells Fargo**

<b>EFTs</b>	925 -927	\$	82,344.00	FY 25/26
<b>Printed Checks</b>	113914 - 113937	\$	71,416.85	FY 25/26
<b>NvoicePay</b>	APA013261 - APA013328	\$	677,754.25	FY 25/26
	<b>A/P Total</b>	\$	<u>831,515.10</u>	
<b>Bank Drafts</b>	CalPERS	\$	54,781.99	27308 PEPRA
		\$	53,701.59	742 Classic
		\$	50,064.89	743 Classic
		\$	49,850.68	25763 PEPRA
	Wells Fargo	\$	217.24	Returned Bank Items
		\$	350.46	Returned Bank Items
		\$	328.64	Returned Bank Items
		\$	58.00	Returned Bank Items
		\$	776.46	Bank Fee

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



City of Beaumont, CA

# Check Report

By Check Number

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

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	12/10/2025	EFT	0.00	74,842.98	925
<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	Item Description	Distribution Amount			
<a href="#">24000775302100...</a>	Invoice	10/30/2025	GALLUP	0.00	24.99	
<a href="#">100-1225-7066-0000</a>			TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER		24.99	
<a href="#">24000775308100...</a>	Invoice	11/05/2025	REMARKABLE OPS LLC	0.00	29.00	
<a href="#">100-2030-7025-0000</a>			OFFICE SUPPLIES COMPUTER SOFTWARE STORES		14.50	
<a href="#">100-2150-7025-0000</a>			OFFICE SUPPLIES COMPUTER SOFTWARE STORES		14.50	
<a href="#">24000975289600...</a>	Invoice	10/17/2025	ARCHER TYSONS	0.00	632.50	
<a href="#">100-0000-2026-0000</a>			ACCOUNTS PAYABLE SUS... OTHER HOTELS		632.50	
<a href="#">24000975296640...</a>	Invoice	10/24/2025	FRIJOLE RESTAURANT &	0.00	112.72	
<a href="#">100-1235-7035-0000</a>			LOCAL MEETINGS FRIJOLE RESTAURANT &		112.72	
<a href="#">24000975296640...</a>	Invoice	10/24/2025	FRIJOLE RESTAURANT &	0.00	71.00	
<a href="#">100-2050-7035-0000</a>			LOCAL MEETINGS FRIJOLE RESTAURANT &		71.00	
<a href="#">24000975302674...</a>	Invoice	10/30/2025	THE UPS STORE 5027	0.00	52.49	
<a href="#">750-7300-7037-0000</a>			VEHICLE MAINTENANCE BUSINESS SERVICES - OTHER		52.49	
<a href="#">24011345287100...</a>	Invoice	10/15/2025	CANVA* I04669-56193393	0.00	30.00	
<a href="#">100-1225-7071-0000</a>			SOFTWARE COMMERCIAL PHOTOGRAPHY		30.00	
<a href="#">24011345288100...</a>	Invoice	10/15/2025	CALIFORNIA POLICE CHIE	0.00	2,625.00	
<a href="#">100-2050-7066-0000</a>			TRAVEL, EDUCATION, TRA... MEMBERSHIP ORGANIZATIONS		2,625.00	
<a href="#">24011345288100...</a>	Invoice	10/16/2025	CANVA* I04670-50142200	0.00	600.00	
<a href="#">100-1210-7030-0000</a>			DUES & SUBSCRIPTIONS COMMERCIAL PHOTOGRAPHY		450.00	
<a href="#">100-3100-7070-0000</a>			SPECIAL DEPT SUPPLIES COMMERCIAL PHOTOGRAPHY		75.00	
<a href="#">700-4050-7030-0000</a>			DUES & SUBSCRIPTIONS COMMERCIAL PHOTOGRAPHY		75.00	
<a href="#">24011345294100...</a>	Credit Memo	10/22/2025	WWW.CNCA.COM	0.00	-65.00	
<a href="#">100-2080-7070-0000</a>			SPECIAL DEPT SUPPLIES CHARITABLE/SOCIAL SERVICE		-65.00	
<a href="#">24011345295100...</a>	Invoice	10/23/2025	CAPE-INC* CALIFORNIA A	0.00	450.00	
<a href="#">100-2090-7066-0000</a>			TRAVEL, EDUCATION, TRA... MEMBERSHIP ORGANIZATIONS		450.00	
<a href="#">24011345295100...</a>	Invoice	10/23/2025	CAPE-INC* CALIFORNIA A	0.00	450.00	
<a href="#">100-2090-7066-0000</a>			TRAVEL, EDUCATION, TRA... MEMBERSHIP ORGANIZATIONS		450.00	
<a href="#">24011345295100...</a>	Invoice	10/23/2025	CAPE-INC* CALIFORNIA A	0.00	450.00	
<a href="#">100-2090-7066-0000</a>			TRAVEL, EDUCATION, TRA... MEMBERSHIP ORGANIZATIONS		450.00	
<a href="#">24011345298100...</a>	Invoice	10/27/2025	CANVA* I04680-30479562	0.00	300.00	
<a href="#">100-2050-7020-0000</a>			ADVERTISING COMMERCIAL PHOTOGRAPHY		300.00	
<a href="#">24011345308100...</a>	Invoice	11/04/2025	CANVA* I04689-59647458	0.00	87.00	
<a href="#">100-1550-7040-0000</a>			RECREATION PROGRAMS COMMERCIAL PHOTOGRAPHY		87.00	
<a href="#">24011345308100...</a>	Invoice	11/04/2025	SP GOLDEN OPENINGS	0.00	287.00	
<a href="#">100-1235-7035-0000</a>			LOCAL MEETINGS MISCELLANEOUS GENERAL MER		287.00	
<a href="#">24011345310100...</a>	Invoice	11/06/2025	MSFT * E0200XLLKD	0.00	929.72	
<a href="#">100-0000-2026-0000</a>			ACCOUNTS PAYABLE SUS... WHOLESALE COMPUTERS/		929.72	
<a href="#">24011345310100...</a>	Invoice	11/06/2025	STATER BROS. MARKETS	0.00	39.99	
<a href="#">750-7000-7035-0000</a>			LOCAL MEETINGS GROCERY STORES, SUPERMARK		39.99	
<a href="#">24011345311100...</a>	Invoice	11/10/2025	CANVA* I04693-47984222	0.00	90.27	
<a href="#">100-1550-7040-0000</a>			RECREATION PROGRAMS COMMERCIAL PHOTOGRAPHY		90.27	
<a href="#">24011345313100...</a>	Invoice	11/10/2025	AMAZON RETA* BT37192L0	0.00	107.74	
<a href="#">100-1235-7025-0000</a>			OFFICE SUPPLIES VARIETY STORES		107.74	
<a href="#">24013395289003...</a>	Invoice	10/17/2025	INDIAN WELLS RESORT-WEB	0.00	133.69	
<a href="#">100-3100-7066-0000</a>			TRAVEL, EDUCATION, TRA... OTHER HOTELS		133.69	
<a href="#">24013395294004...</a>	Invoice	10/22/2025	INDIAN WELLS RESORT-WEB	0.00	133.69	
<a href="#">100-3100-7066-0000</a>			TRAVEL, EDUCATION, TRA... OTHER HOTELS		133.69	
<a href="#">24013395295004...</a>	Invoice	10/23/2025	TUSCANOS PIZZA & PASTA	0.00	118.14	
<a href="#">100-1050-7035-0000</a>			LOCAL MEETINGS EATING PLACES AND RESTAURA...		118.14	

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<a href="#">24027625302067...</a>	Invoice <a href="#">100-2090-7066-0000</a>	10/30/2025	KTLLC TRAVEL, EDUCATION, TRA... MANAGEMENT, CONSULTING	0.00	199.00	199.00
<a href="#">24027625312067...</a>	Invoice <a href="#">100-1210-7025-0000</a>	11/10/2025	PAYPAL *BINGBANNERS OFFICE SUPPLIES COMMERCIAL PHOTOGRAPHY	0.00	133.35	133.35
<a href="#">24028215301900...</a>	Invoice <a href="#">100-3100-7035-0000</a>	10/29/2025	CLARKIES DINER LOCAL MEETINGS EATING PLACES AND RESTAURA...	0.00	59.36	59.36
<a href="#">24035965290309...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/20/2025	AMERICAN AIR0014474175620 ACCOUNTS PAYABLE SUS... AMERICAN AIRLINES	0.00	35.00	35.00
<a href="#">24035965294311...</a>	Invoice <a href="#">100-2150-7066-0000</a>	10/22/2025	AMERICAN AIR0014474556920 TRAVEL, EDUCATION, TRA... AMERICAN AIRLINES	0.00	35.00	35.00
<a href="#">24036295287714...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/15/2025	UBER *TRIP ACCOUNTS PAYABLE SUS... TAXICABS AND LIMOUSINES	0.00	69.94	69.94
<a href="#">24036295287718...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/14/2025	UBER *EATS ACCOUNTS PAYABLE SUS... EATING PLACES AND RESTAURA...	0.00	29.92	29.92
<a href="#">24036295287744...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/14/2025	UBER *EATS ACCOUNTS PAYABLE SUS... EATING PLACES AND RESTAURA...	0.00	2.99	2.99
<a href="#">24036295287744...</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/15/2025	EB *CITY OF SAN JACINT SPONSORSHIP BUSINESS SERVICES - OTHER	0.00	76.54	76.54
<a href="#">24036295287744...</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/15/2025	EB *CITY OF SAN JACINT SPONSORSHIP BUSINESS SERVICES - OTHER	0.00	76.54	76.54
<a href="#">24036295287744...</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/15/2025	EB *CITY OF SAN JACINT SPONSORSHIP BUSINESS SERVICES - OTHER	0.00	76.54	76.54
<a href="#">24036295288714...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/16/2025	UBER *TRIP ACCOUNTS PAYABLE SUS... TAXICABS AND LIMOUSINES	0.00	2.00	2.00
<a href="#">24036295288716...</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/15/2025	EB *CITY OF SAN JACINT SPONSORSHIP BUSINESS SERVICES - OTHER	0.00	76.54	76.54
<a href="#">24036295288716...</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/15/2025	EB *CITY OF SAN JACINT SPONSORSHIP BUSINESS SERVICES - OTHER	0.00	76.54	76.54
<a href="#">24036295288718...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/15/2025	UBER *TRIP ACCOUNTS PAYABLE SUS... TAXICABS AND LIMOUSINES	0.00	11.97	11.97
<a href="#">24036295288718...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/16/2025	UBER *TRIP ACCOUNTS PAYABLE SUS... TAXICABS AND LIMOUSINES	0.00	8.97	8.97
<a href="#">24036295289718...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/16/2025	UBER *TRIP ACCOUNTS PAYABLE SUS... TAXICABS AND LIMOUSINES	0.00	33.91	33.91
<a href="#">24036295292744...</a>	Invoice <a href="#">100-2150-7066-0000</a>	10/20/2025	UBER *TRIP TRAVEL, EDUCATION, TRA... TAXICABS AND LIMOUSINES	0.00	37.92	37.92
<a href="#">24036295294712...</a>	Invoice <a href="#">100-2090-7035-0000</a>	10/22/2025	EB *2025 SUPPORT SERVI LOCAL MEETINGS BUSINESS SERVICES - OTHER	0.00	427.26	427.26
<a href="#">24036295295716...</a>	Invoice <a href="#">100-2090-7035-0000</a>	10/23/2025	EB *2025 SUPPORT SERVI LOCAL MEETINGS BUSINESS SERVICES - OTHER	0.00	142.42	142.42
<a href="#">24036295295742...</a>	Invoice <a href="#">100-2150-7066-0000</a>	10/23/2025	UBER *TRIP TRAVEL, EDUCATION, TRA... TAXICABS AND LIMOUSINES	0.00	50.58	50.58
<a href="#">24036295300716...</a>	Invoice <a href="#">100-1050-7035-0000</a>	10/28/2025	IC* INSTACART LOCAL MEETINGS GROCERY STORES, SUPERMARK	0.00	126.59	126.59
<a href="#">24036295301714...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/28/2025	EB *DUI CHECKPOINT PLA TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	159.00	159.00
<a href="#">24036295302718...</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/29/2025	EB *2025 HEMET STATE O SPONSORSHIP BUSINESS SERVICES - OTHER	0.00	245.64	245.64
<a href="#">24036295302742...</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/29/2025	EB *2025 HEMET STATE O SPONSORSHIP BUSINESS SERVICES - OTHER	0.00	81.88	81.88
<a href="#">24036295302744...</a>	Invoice <a href="#">100-1050-7034-0000</a>	10/29/2025	EB *2025 STATE OF RIVE SPONSORSHIP BUSINESS SERVICES - OTHER	0.00	315.00	315.00

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<a href="#">24036295307714...</a>	Invoice <a href="#">100-2050-7066-0000</a>	11/04/2025	EB *CRIME PREVENTION T TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	1,390.00	
<a href="#">24036295312716...</a>	Invoice <a href="#">100-3100-7066-0000</a>	11/10/2025	UBER *TRIP TRAVEL, EDUCATION, TRA... TAXICABS AND LIMOUSINES	0.00	52.95	
<a href="#">24045475298222...</a>	Invoice <a href="#">100-6050-7070-5400</a>	10/27/2025	CHERRY VALLEY NURSERY & L SPEC DEPT EXP - SPORTS ... LAWN & GARDEN SUPPLY STOR	0.00	96.98	
<a href="#">24045475302034...</a>	Invoice <a href="#">100-6050-7070-6025</a>	10/29/2025	CHERRY VALLEY NURSERY & L SPEC DEPT EXP - CITY HALL LAWN & GARDEN SUPPLY STOR	0.00	336.72	
<a href="#">24045475305033...</a>	Invoice <a href="#">100-6050-7070-6045</a>	11/03/2025	CHERRY VALLEY NURSERY & L SPEC DEPT EXP- COMMU... LAWN & GARDEN SUPPLY STOR	0.00	236.97	
<a href="#">24045475305033...</a>	Invoice <a href="#">100-6050-7070-5750</a>	11/03/2025	CHERRY VALLEY NURSERY & L SPECIAL DEPT SUPPLIES (N... LAWN & GARDEN SUPPLY STOR	0.00	161.63	
<a href="#">24055235298526...</a>	Invoice <a href="#">750-7000-7070-0000</a>	10/27/2025	WALMART.COM SPECIAL DEPT SUPPLIES DISCOUNT STORES	0.00	17.66	
<a href="#">24055235302531...</a>	Invoice <a href="#">750-7000-7070-0000</a>	10/30/2025	WALMART.COM SPECIAL DEPT SUPPLIES DISCOUNT STORES	0.00	17.66	
<a href="#">24064665295100...</a>	Invoice <a href="#">100-6050-7066-0000</a>	10/22/2025	LANDSCAPE COMM EVENTS TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	699.13	
<a href="#">24071055295939...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/23/2025	RVSD SHERIFF BEN CLARK TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER	0.00	189.52	
<a href="#">24071055295939...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/23/2025	RVSD SHERIFF BEN CLARK TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER	0.00	189.52	
<a href="#">24071055295939...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/23/2025	RVSD SHERIFF BEN CLARK TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER	0.00	189.52	
<a href="#">24071055297939...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/27/2025	RVSD SHERIFF BEN CLARK TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER	0.00	1,299.86	
<a href="#">24071055303939...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/31/2025	RVSD SHERIFF BEN CLARK TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER	0.00	213.21	
<a href="#">24072805308084...</a>	Invoice <a href="#">750-7300-7066-0000</a>	11/05/2025	MASTERY TECHNOLOGIES INC TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	30.95	
<a href="#">24072805308084...</a>	Invoice <a href="#">750-7300-7066-0000</a>	11/05/2025	MASTERY TECHNOLOGIES INC TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	30.95	
<a href="#">24072805310085...</a>	Invoice <a href="#">750-7300-7066-0000</a>	11/07/2025	MASTERY TECHNOLOGIES INC TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	30.95	
<a href="#">24072805310085...</a>	Invoice <a href="#">750-7300-7066-0000</a>	11/07/2025	MASTERY TECHNOLOGIES INC TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	30.95	
<a href="#">24072805311085...</a>	Invoice <a href="#">750-7300-7066-0000</a>	11/10/2025	MASTERY TECHNOLOGIES INC TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	30.95	
<a href="#">24089995290900...</a>	Invoice <a href="#">100-3250-7070-0000</a>	10/20/2025	SOLAR THINGZ, INC. SPECIAL DEPT SUPPLIES WHOLESALE ELEC PARTS	0.00	3,897.47	
<a href="#">24121575311510...</a>	Invoice <a href="#">100-1225-7066-0000</a>	11/10/2025	TYLER TECHNOLOGIES, IN TRAVEL, EDUCATION, TRA... WHOLESALE COMPUTERS/	0.00	275.00	
<a href="#">24137465286501...</a>	Invoice <a href="#">700-4050-7070-0000</a>	10/14/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	31.44	
<a href="#">24137465288200...</a>	Invoice <a href="#">750-7000-7070-0000</a>	10/16/2025	HOBBY-LOBBY #729 SPECIAL DEPT SUPPLIES HOBBY, TOY, AND GAME SHOPS	0.00	14.00	
<a href="#">24137465288501...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/16/2025	STATERBROS173 RECREATION PROGRAMS GROCERY STORES, SUPERMARK	0.00	39.14	
<a href="#">24137465288501...</a>	Invoice <a href="#">700-4050-7070-0000</a>	10/16/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	25.49	
<a href="#">24137465288501...</a>	Invoice <a href="#">100-6000-7085-6025</a>	10/16/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	11.72	

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<a href="#">24137465289501...</a>	Invoice <a href="#">700-4051-7070-0000</a>	10/17/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	100.61	
<a href="#">24137465289501...</a>	Invoice <a href="#">100-6000-7085-6025</a>	10/17/2025	STATERBROS173 BLDG MAINT - CITY HALL GROCERY STORES, SUPERMARK	0.00	29.86	
<a href="#">24137465295200...</a>	Invoice <a href="#">700-4051-7070-0000</a>	10/23/2025	AUTOZONE #2882 SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESSO	0.00	7.53	
<a href="#">24137465295501...</a>	Invoice <a href="#">100-6000-7085-6055</a>	10/23/2025	BEAUMONT DO IT BEST BLDG MAINT- FIRE STATI... HARDWARE STORES	0.00	23.04	
<a href="#">24137465295501...</a>	Invoice <a href="#">100-6000-7070-6040</a>	10/23/2025	BEAUMONT DO IT BEST SPEC DEPT EXP- POLICE D... HARDWARE STORES	0.00	19.38	
<a href="#">24137465295501...</a>	Invoice <a href="#">100-6000-7085-6040</a>	10/23/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE... HARDWARE STORES	0.00	21.32	
<a href="#">24137465295600...</a>	Invoice <a href="#">700-4050-7070-0000</a>	10/22/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	54.90	
<a href="#">24137465295600...</a>	Invoice <a href="#">100-6050-7070-5999</a>	10/22/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	1.39	
<a href="#">24137465296501...</a>	Invoice <a href="#">100-6000-7085-6025</a>	10/24/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	25.06	
<a href="#">24137465297501...</a>	Invoice <a href="#">100-6000-7085-6056</a>	10/27/2025	BEAUMONT DO IT BEST BUILDING SUPPLIES/MAI... HARDWARE STORES	0.00	23.69	
<a href="#">24137465297501...</a>	Invoice <a href="#">100-6000-7085-6056</a>	10/27/2025	BEAUMONT DO IT BEST BUILDING SUPPLIES/MAI... HARDWARE STORES	0.00	62.55	
<a href="#">24137465297501...</a>	Invoice <a href="#">100-1240-7035-0000</a>	10/27/2025	BEAUMONT DO IT BEST LOCAL MEETINGS HARDWARE STORES	0.00	112.00	
<a href="#">24137465298501...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/27/2025	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUS... HARDWARE STORES	0.00	26.61	
<a href="#">24137465298501...</a>	Invoice <a href="#">700-4050-7070-0000</a>	10/27/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	15.93	
<a href="#">24137465299001...</a>	Invoice <a href="#">100-6050-7070-5999</a>	10/27/2025	TRACTOR SUPPLY #2134 SPEC DEPT EXP - ALL PAR... MISCELLANEOUS AUTOMOTIVE	0.00	66.75	
<a href="#">24137465299501...</a>	Invoice <a href="#">700-4050-7070-0000</a>	10/27/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	42.95	
<a href="#">24137465302501...</a>	Invoice <a href="#">100-6050-7070-5999</a>	10/30/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	158.36	
<a href="#">24137465302501...</a>	Invoice <a href="#">100-6011-7085-5100</a>	10/30/2025	BEAUMONT DO IT BEST BLDG MAINT - FALLEN HE... HARDWARE STORES	0.00	16.57	
<a href="#">24137465302501...</a>	Invoice <a href="#">100-6011-7085-5400</a>	10/30/2025	BEAUMONT DO IT BEST BLDG MAINT - SPORTS P... HARDWARE STORES	0.00	6.35	
<a href="#">24137465303100...</a>	Invoice <a href="#">100-2050-7035-0000</a>	10/31/2025	TST* NOTHING BUNDT CAKES LOCAL MEETINGS BAKERIES	0.00	47.08	
<a href="#">24137465303200...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/31/2025	TST* YUM YUM DONUT - 42 RECREATION PROGRAMS EATING PLACES AND RESTAURA...	0.00	39.98	
<a href="#">24137465303500...</a>	Invoice <a href="#">700-4051-7070-0000</a>	10/31/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	389.89	
<a href="#">24137465303500...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/31/2025	TRADER JOE S #268 RECREATION PROGRAMS GROCERY STORES, SUPERMARK	0.00	71.64	
<a href="#">24137465303500...</a>	Invoice <a href="#">700-4050-7070-0000</a>	10/31/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	226.71	
<a href="#">24137465305501...</a>	Invoice <a href="#">750-7000-7070-0000</a>	11/03/2025	STATERBROS173 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMARK	0.00	110.03	
<a href="#">24137465305501...</a>	Invoice <a href="#">100-6000-7085-6040</a>	11/03/2025	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE... HARDWARE STORES	0.00	35.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24137465308200...</a>	Invoice <a href="#">100-1550-7040-0000</a>	11/05/2025	HOBBY-LOBBY #729 RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS	0.00	52.67	
<a href="#">24137465308501...</a>	Invoice <a href="#">100-1210-7035-0000</a>	11/05/2025	STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMARK	0.00	58.66	
<a href="#">24137465309501...</a>	Invoice <a href="#">100-6000-7085-6025</a>	11/06/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	17.23	
<a href="#">24137465311501...</a>	Invoice <a href="#">100-6050-7070-5250</a>	11/10/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL ... HARDWARE STORES	0.00	3.86	
<a href="#">24137465312501...</a>	Invoice <a href="#">100-6050-7070-5999</a>	11/10/2025	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	10.76	
<a href="#">24137465312501...</a>	Invoice <a href="#">100-6011-7085-6025</a>	11/10/2025	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	72.77	
<a href="#">24137465313501...</a>	Invoice <a href="#">700-4050-7070-0000</a>	11/10/2025	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	21.85	
<a href="#">24164075303069...</a>	Invoice <a href="#">100-2050-7025-0000</a>	10/31/2025	FEDEX OFFICE 800000836 OFFICE SUPPLIES QUICK COPY & REPRODUCTION	0.00	54.54	
<a href="#">24204295293000...</a>	Invoice <a href="#">100-2150-7066-0000</a>	10/20/2025	UBER *TRIP HELP.UBER.COM TRAVEL, EDUCATION, TRA... TAXICABS AND LIMOUSINES	0.00	12.92	
<a href="#">24204295303000...</a>	Invoice <a href="#">750-7300-7071-0000</a>	10/31/2025	BOSCH AUTOMOTIVE SERVICE SOFTWARE DIGITAL GOODS: APPLICATIONS(...	0.00	1,211.25	
<a href="#">24207855288175...</a>	Invoice <a href="#">100-3100-7066-0000</a>	10/16/2025	MUNICIPAL MANAGEMENT ASSO TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	725.00	
<a href="#">24226385288015...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/15/2025	SAMSClub #6624 RECREATION PROGRAMS WHOLESALE CLUBS	0.00	1,973.93	
<a href="#">24231685296524...</a>	Invoice <a href="#">100-2050-7025-0000</a>	10/24/2025	ALBERTSONS #3512 OFFICE SUPPLIES GROCERY STORES, SUPERMARK	0.00	9.24	
<a href="#">24231685303531...</a>	Invoice <a href="#">750-7300-7037-0000</a>	10/30/2025	HARBOR FREIGHT TOOLS 837 VEHICLE MAINTENANCE MISCELLANEOUS AND SPECIAL	0.00	7.52	
<a href="#">24231685308538...</a>	Invoice <a href="#">750-7300-7053-0000</a>	11/05/2025	CTC-VIS *SVC PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER	0.00	3.73	
<a href="#">24231685308538...</a>	Invoice <a href="#">100-2050-7053-0000</a> <a href="#">100-6050-7053-0000</a> <a href="#">750-7400-7053-0000</a> <a href="#">750-8000-7053-0000</a>	11/05/2025	CTC-VIS PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER	0.00	124.72 30.48 31.18 31.88 31.18	
<a href="#">24231685309538...</a>	Invoice <a href="#">700-4051-7070-0000</a>	11/05/2025	HARBOR FREIGHT TOOLS 837 SPECIAL DEPT SUPPLIES MISCELLANEOUS AND SPECIAL	0.00	43.08	
<a href="#">24231685309538...</a>	Invoice <a href="#">100-1050-7035-0000</a>	11/05/2025	CHILI'S HIGHLAND SPRINGS LOCAL MEETINGS EATING PLACES AND RESTAURA...	0.00	293.77	
<a href="#">24275395301900...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/29/2025	GILLPORTER.COM RECREATION PROGRAMS WHOLESALE DURABLE GO	0.00	566.67	
<a href="#">24327435287591...</a>	Invoice <a href="#">100-1200-7066-0000</a>	10/15/2025	KAFE ROYALE TRAVEL, EDUCATION, TRA... EATING PLACES AND RESTAURA...	0.00	26.02	
<a href="#">24391215288176...</a>	Invoice <a href="#">100-3100-7066-0000</a>	10/16/2025	UCB ITS TECHTRANSFER PRO TRAVEL, EDUCATION, TRA... COLLEGES, UNIVERSITIES	0.00	195.00	
<a href="#">24431055303228...</a>	Invoice <a href="#">100-2050-7037-0000</a>	10/30/2025	O'REILLY 2940 VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESSO	0.00	118.51	
<a href="#">24431055304229...</a>	Invoice <a href="#">100-6050-7070-5999</a>	10/31/2025	O'REILLY 2678 SPEC DEPT EXP - ALL PAR... AUTOMOTIVE PARTS, ACCESSO	0.00	19.38	
<a href="#">24431055305229...</a>	Invoice <a href="#">100-6050-7070-5999</a>	11/03/2025	O'REILLY 2678 SPEC DEPT EXP - ALL PAR... AUTOMOTIVE PARTS, ACCESSO	0.00	112.99	
<a href="#">24431065292310...</a>	Invoice	10/20/2025	HAMPTON INN SAN DIEGO	0.00	350.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA... HAMPTON INNS		350.42	
<a href="#">24445005288200...</a>	Invoice <a href="#">100-1050-7035-0000</a>	10/16/2025	LITTLE CAESARS 1232-0016 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	60.00	
<a href="#">24445005288400...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/15/2025	WM SUPERCENTER #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMARK	0.00	954.22	
<a href="#">24445005292400...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/20/2025	WM SUPERCENTER #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMARK	0.00	26.63	
<a href="#">24445005293300...</a>	Invoice <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a>	10/21/2025	PY *BIG TIME DESIGN UNIFORMS PUBLISHING/PRINTING UNIFORMS PUBLISHING/PRINTING UNIFORMS PUBLISHING/PRINTING UNIFORMS PUBLISHING/PRINTING	0.00	197.60	
<a href="#">24445005294300...</a>	Invoice <a href="#">750-7300-7065-0000</a>	10/22/2025	PY *BIG TIME DESIGN UNIFORMS PUBLISHING/PRINTING	0.00	482.76	
<a href="#">24445005296001...</a>	Invoice <a href="#">100-2050-7035-0000</a>	10/23/2025	FAMILY DOLLAR LOCAL MEETINGS VARIETY STORES	0.00	12.10	
<a href="#">24445005305400...</a>	Invoice <a href="#">700-4050-7070-0000</a>	11/03/2025	WM SUPERCENTER #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMARK	0.00	5.52	
<a href="#">24445005308500...</a>	Invoice <a href="#">100-1225-7035-0000</a>	11/05/2025	STARBUCKS 67418 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	22.00	
<a href="#">24445005310300...</a>	Invoice <a href="#">100-2050-7035-0000</a>	11/07/2025	GLF*MORONGOGOLFCLUB LOCAL MEETINGS GOVERNMENT SERVICES-OTHER	0.00	1,000.00	
<a href="#">24455015304142...</a>	Invoice <a href="#">750-7000-7070-0000</a>	11/03/2025	WAL-MART #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMARK	0.00	196.71	
<a href="#">24492155290177...</a>	Invoice <a href="#">100-3250-7090-0000</a>	10/17/2025	DITCH WITCH WEST EQUIP SUPPLIES/MAINT WHOLESALE COMMERCIAL	0.00	445.48	
<a href="#">24492165300100...</a>	Invoice <a href="#">100-1210-7068-0000</a>	10/28/2025	ICSC-NY CONTRACTUAL SERVICES MEMBERSHIP ORGANIZATIONS	0.00	7,000.00	
<a href="#">24493985294159...</a>	Invoice <a href="#">100-1210-7030-0000</a>	10/21/2025	SAN BERNARDINO SUN SUBS DUES & SUBSCRIPTIONS ADVERTISING SERVICES	0.00	3.00	
<a href="#">24493985300161...</a>	Invoice <a href="#">750-7300-7066-0000</a>	10/28/2025	CALACT TRAVEL, EDUCATION, TRA... MEMBERSHIP ORGANIZATIONS	0.00	200.00	
<a href="#">24551945290030...</a>	Invoice <a href="#">750-7300-7037-0000</a>	10/20/2025	ALLIANCE TRAILER CORP VEHICLE MAINTENANCE RECREATIONAL & UTILITY TR	0.00	68.68	
<a href="#">24551945301030...</a>	Invoice <a href="#">100-3250-7090-0000</a>	10/29/2025	ALLIANCE TRAILER CORP EQUIP SUPPLIES/MAINT RECREATIONAL & UTILITY TR	0.00	119.86	
<a href="#">24551945313030...</a>	Invoice <a href="#">750-7300-7037-0000</a>	11/10/2025	ALLIANCE TRAILER CORP VEHICLE MAINTENANCE RECREATIONAL & UTILITY TR	0.00	33.30	
<a href="#">24559165296018...</a>	Invoice <a href="#">100-1240-7025-0000</a>	10/24/2025	GM BUSINESS INTERIORS OFFICE SUPPLIES WHOLESALE NONDURABLE	0.00	2,159.73	
<a href="#">24559305293900...</a>	Invoice <a href="#">100-1225-7030-0000</a>	10/21/2025	CMTA DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	125.00	
<a href="#">24559305293900...</a>	Invoice <a href="#">100-1225-7066-0000</a>	10/21/2025	CSMFO TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE	0.00	625.00	
<a href="#">24559305293900...</a>	Invoice <a href="#">100-1225-7066-0000</a>	10/21/2025	CSMFO TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE	0.00	900.00	
<a href="#">24559305300900...</a>	Invoice <a href="#">100-2030-7066-0000</a>	10/28/2025	CACEO TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE	0.00	695.00	
<a href="#">24559305300900...</a>	Invoice <a href="#">100-2030-7066-0000</a>	10/28/2025	CACEO TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE	0.00	695.00	
<a href="#">24692165288103...</a>	Invoice <a href="#">100-2150-7037-0000</a>	10/16/2025	IN *LOWDRAG INC. VEHICLE MAINTENANCE ADVERTISING SERVICES	0.00	110.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24692165289103...</a>	Invoice <a href="#">100-1210-7030-0000</a>	10/16/2025	PANERA BREAD #601945 P DUES & SUBSCRIPTIONS FAST FOOD RESTAURANTS	0.00	37.98	
<a href="#">24692165289103...</a>	Invoice <a href="#">100-6050-7070-5800</a>	10/17/2025	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES - ... HOME SUPPLY WAREHOUSE ST...	0.00	238.20	
<a href="#">24692165290105...</a>	Invoice <a href="#">700-4051-7070-0000</a>	10/27/2025	IN *ALL AMERICAN SEWER TO SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	164.43	
<a href="#">24692165291105...</a>	Invoice <a href="#">100-2030-7066-0000</a>	10/20/2025	SHERATON GRD SCRMNTO TRAVEL, EDUCATION, TRA... SHERATON	0.00	907.15	
<a href="#">24692165291105...</a>	Invoice <a href="#">100-2030-7066-0000</a>	10/20/2025	SHERATON GRD SCRMNTO TRAVEL, EDUCATION, TRA... SHERATON	0.00	907.15	
<a href="#">24692165291105...</a>	Invoice <a href="#">100-2090-7066-0000</a>	10/20/2025	MARRIOTT GRAND RESIDEN TRAVEL, EDUCATION, TRA... MARRIOTT	0.00	1,407.25	
<a href="#">24692165291105...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/20/2025	MARRIOTT GRAND RESIDEN TRAVEL, EDUCATION, TRA... MARRIOTT	0.00	1,232.25	
<a href="#">24692165291105...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/20/2025	MARRIOTT GRAND RESIDEN TRAVEL, EDUCATION, TRA... MARRIOTT	0.00	1,232.25	
<a href="#">24692165293107...</a>	Invoice <a href="#">100-1235-7035-0000</a>	10/27/2025	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	75.00	
<a href="#">24692165294108...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/27/2025	IN *KIMBERLY EVANS LMFT TRAVEL, EDUCATION, TRA... MEDICAL SERVICES & HEALTH	0.00	225.00	
<a href="#">24692165295109...</a>	Invoice <a href="#">100-1200-7035-0000</a> <a href="#">100-1210-7035-0000</a> <a href="#">100-1240-7035-0000</a> <a href="#">100-1550-7035-0000</a>	10/27/2025	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	125.00	
<a href="#">24692165300104...</a>	Invoice <a href="#">750-7300-7066-0000</a>	10/28/2025	HOTELCOM73286233507089 TRAVEL, EDUCATION, TRA... TRAVEL AGENCY (NOT AIR)	0.00	425.51	
<a href="#">24692165303107...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/31/2025	SPRINGHILL SUITES TRAVEL, EDUCATION, TRA... SPRINGHILL SUITES	0.00	350.61	
<a href="#">24692165305108...</a>	Invoice <a href="#">100-0000-2026-0000</a>	11/03/2025	BUSINESS.APPLE.COM ACCOUNTS PAYABLE SUS... WHOLSALE COMPUTERS/	0.00	311.08	
<a href="#">24692165307101...</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/04/2025	THE TOLL ROADS OF OC VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES	0.00	100.00	
<a href="#">24692165307101...</a>	Invoice <a href="#">100-2050-7065-0000</a>	11/04/2025	AMAZON MKTPL*NK9SH4211 CITY UNIFORMS BOOK STORES	0.00	145.86	
<a href="#">24692165308101...</a>	Invoice <a href="#">100-2050-7066-0000</a>	11/05/2025	IN *KIMBERLY EVANS LMFT TRAVEL, EDUCATION, TRA... MEDICAL SERVICES & HEALTH	0.00	900.00	
<a href="#">24692165308101...</a>	Invoice <a href="#">750-7600-7053-0000</a>	11/05/2025	IN *NATIONAL CNG & FLEET PERMITS, FEES AND LICE... WHOLSALE INDUST SUPP	0.00	340.00	
<a href="#">24692165309102...</a>	Invoice <a href="#">100-2050-7035-0000</a>	11/06/2025	IN-N-OUT BEAUMONT LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	45.00	
<a href="#">24692165311101...</a>	Invoice <a href="#">100-2080-7070-0000</a>	11/10/2025	P4P 888-777-1762 SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS	0.00	19.03	
<a href="#">24692165311101...</a>	Invoice <a href="#">100-2050-7065-0000</a>	11/10/2025	AMAZON.COM*BT0795PY1 CITY UNIFORMS BOOK STORES	0.00	129.30	
<a href="#">24692165312102...</a>	Invoice <a href="#">100-6050-7070-5999</a>	11/10/2025	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	371.03	
<a href="#">24707805302030...</a>	Invoice <a href="#">100-0000-2026-0000</a>	10/30/2025	MISAC ACCOUNTS PAYABLE SUS... MEMBERSHIP ORGANIZATIONS	0.00	130.00	
<a href="#">24707805306030...</a>	Invoice <a href="#">100-0000-2026-0000</a>	11/03/2025	MISAC ACCOUNTS PAYABLE SUS... MEMBERSHIP ORGANIZATIONS	0.00	130.00	
<a href="#">24733095296089...</a>	Invoice	10/24/2025	JERSEY MIKES 20299	0.00	3,665.00	

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	<a href="#">100-1240-7035-0000</a>		LOCAL MEETINGS FAST FOOD RESTAURANTS		3,665.00	
<a href="#">24744555300001...</a>	Invoice <a href="#">100-1210-7068-0000</a>	10/28/2025	MAP YOUR SHOW CONTRACTUAL SERVICES	0.00	495.00	
<a href="#">24750765297900...</a>	Invoice <a href="#">100-6050-8060-0000</a>	10/27/2025	WOLF BEDLINERS INC VEHICLES	0.00	684.68	
<a href="#">24755425290282...</a>	Invoice <a href="#">750-7300-7037-0000</a>	10/20/2025	WELDORS SUPPLY AND STEEL VEHICLE MAINTENANCE	0.00	28.23	
<a href="#">24755425295172...</a>	Invoice <a href="#">100-1225-7066-0000</a>	10/23/2025	HILTON HOTELS TRAVEL, EDUCATION, TRA...	0.00	292.35	
<a href="#">24755425298282...</a>	Invoice <a href="#">100-2050-7066-0000</a>	10/27/2025	DOUBLETREE MISSION VLY TRAVEL, EDUCATION, TRA...	0.00	1,115.05	
<a href="#">24755425300173...</a>	Invoice <a href="#">100-3250-7090-0000</a>	10/28/2025	WELDORS SUPPLY AND STEEL EQUIP SUPPLIES/MAINT	0.00	43.01	
<a href="#">24755425301263...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/29/2025	RC ENV HLTH HEMET DE RECREATION PROGRAMS	0.00	399.00	
<a href="#">24755425301263...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/29/2025	RC ENV HLTH HEMET DE FEES RECREATION PROGRAMS	0.00	9.46	
<a href="#">24755425309263...</a>	Invoice <a href="#">100-1550-7040-0000</a>	11/06/2025	RC ENV HLTH HEMET DE RECREATION PROGRAMS	0.00	100.00	
<a href="#">24755425309263...</a>	Invoice <a href="#">100-1550-7040-0000</a>	11/06/2025	RC ENV HLTH HEMET DE FEES RECREATION PROGRAMS	0.00	2.37	
<a href="#">24755425309273...</a>	Invoice <a href="#">100-3100-7090-0000</a>	11/06/2025	WELDORS SUPPLY AND STEEL EQUIP SUPPLIES/MAINT	0.00	51.12	
<a href="#">24765795295018...</a>	Invoice <a href="#">100-2050-7070-0000</a>	10/23/2025	ALCOPRO SPECIAL DEPT SUPPLIES	0.00	2,329.55	
<a href="#">24767905308707...</a>	Invoice <a href="#">700-4050-7070-0000</a>	11/05/2025	(PC) 6441 ROYAL SPECIAL DEPT SUPPLIES	0.00	39.78	
<a href="#">24789305293614...</a>	Invoice <a href="#">100-6050-7070-0000</a>	10/21/2025	SMARTDRAW SOFTWARE LLC SPECIAL DEPT SUPPLIES	0.00	131.40	
<a href="#">24793385286001...</a>	Invoice <a href="#">100-2050-7050-000E</a>	10/14/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	20.17	
<a href="#">24793385287000...</a>	Invoice <a href="#">100-1210-7030-0000</a>	10/15/2025	ADOBE INC DUES & SUBSCRIPTIONS	0.00	19.99	
<a href="#">24793385293002...</a>	Invoice <a href="#">100-2050-7050-000E</a>	10/21/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	11.53	
<a href="#">24793385294000...</a>	Invoice <a href="#">100-1210-7030-0000</a>	10/21/2025	ADOBE INC DUES & SUBSCRIPTIONS	0.00	69.97	
<a href="#">24793385295000...</a>	Invoice <a href="#">100-2050-7050-000E</a>	10/23/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	11.03	
<a href="#">24793385302000...</a>	Invoice <a href="#">100-2050-7050-000E</a>	10/30/2025	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	5.49	
<a href="#">24793385303001...</a>	Invoice <a href="#">100-2050-7071-0000</a>	10/31/2025	DOCUSIGN INC. SOFTWARE	0.00	300.00	
<a href="#">24793385303001...</a>	Invoice <a href="#">100-2050-7071-0000</a>	10/31/2025	DOCUSIGN INC. SOFTWARE	0.00	300.00	
<a href="#">24801665289030...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/17/2025	CUSTOM TROPHIES &U-NEEK A RECREATION PROGRAMS	0.00	228.96	
<a href="#">24801665311030...</a>	Invoice <a href="#">100-2050-7025-0000</a>	11/10/2025	CUSTOM TROPHIES &U-NEEK A OFFICE SUPPLIES	0.00	35.01	
<a href="#">24801975294521...</a>	Invoice <a href="#">100-3250-7037-0000</a>	10/21/2025	JIT TRUCK PARTS LLC VEHICLE MAINTENANCE	0.00	488.97	
<a href="#">24801975294522...</a>	Invoice	10/22/2025	TOP-LINE INDUSTRIAL	0.00	94.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		94.00	
			WHOLSALE INDUST SUPP			
<a href="#">24801975301529...</a>	Invoice	10/28/2025	SENIORIAL MEXICAN RESTAUR	0.00	60.25	
	<a href="#">100-1240-7035-0000</a>		LOCAL MEETINGS		60.25	
			EATING PLACES AND RESTAURA...			
<a href="#">24801975302530...</a>	Invoice	10/29/2025	CALIFORNIA WATER ENVIRON	0.00	129.00	
	<a href="#">700-4051-7030-0000</a>		DUES & SUBSCRIPTIONS		129.00	
			MEMBERSHIP ORGANIZATIONS			
<a href="#">24801975310540...</a>	Invoice	11/07/2025	TOP-LINE INDUSTRIAL	0.00	87.76	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR...		87.76	
			WHOLSALE INDUST SUPP			
<a href="#">24906045291041...</a>	Invoice	10/20/2025	HILTON GDN INN DANA PT	0.00	815.04	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA...		815.04	
			HILTON GARDEN INN			
<a href="#">24906415291241...</a>	Invoice	10/20/2025	HOO*HOOTSUITE INC	0.00	2,988.00	
	<a href="#">100-1210-7030-0000</a>		DUES & SUBSCRIPTIONS		2,988.00	
			BUSINESS SERVICES - OTHER			
<a href="#">24906415295241...</a>	Invoice	10/23/2025	WEB*NETWORKSOLUTIONS	0.00	9.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUS...		9.00	
			CONTINUITY SUBSCRIPTION			
<a href="#">24906415299241...</a>	Invoice	10/27/2025	CCI*CONSTANT-CONTACT	0.00	157.00	
	<a href="#">100-1210-7030-0000</a>		DUES & SUBSCRIPTIONS		157.00	
			CONTINUITY SUBSCRIPTION			
<a href="#">24906415302241...</a>	Invoice	10/30/2025	WEB*NETWORKSOLUTIONS	0.00	7.96	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUS...		7.96	
			CONTINUITY SUBSCRIPTION			
<a href="#">24941355291825...</a>	Invoice	10/20/2025	AVIS RENT-A-CAR	0.00	535.66	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA...		535.66	
			AVIS RENT-A-CAR			
<a href="#">24943005309320...</a>	Invoice	11/05/2025	COSTCO WHSE #1715	0.00	42.98	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		42.98	
			WHOLESALE CLUBS			
<a href="#">24943015288010...</a>	Invoice	10/16/2025	THE HOME DEPOT #8987	0.00	104.44	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		104.44	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015289010...</a>	Invoice	10/17/2025	THE HOME DEPOT #8987	0.00	140.01	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		140.01	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015289010...</a>	Invoice	10/17/2025	THE HOME DEPOT #8987	0.00	962.42	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		962.42	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015290010...</a>	Invoice	10/20/2025	THE HOME DEPOT #8987	0.00	67.80	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		67.80	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015290010...</a>	Invoice	10/20/2025	THE HOME DEPOT #8987	0.00	110.37	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		110.37	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015291010...</a>	Invoice	10/20/2025	THE HOME DEPOT #8987	0.00	30.14	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI...		30.14	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015291010...</a>	Invoice	10/20/2025	THE HOME DEPOT #8987	0.00	69.65	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE...		69.65	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015294010...</a>	Invoice	10/22/2025	THE HOME DEPOT #8987	0.00	219.41	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		54.86	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		54.85	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		54.85	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		54.85	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015294010...</a>	Invoice	10/22/2025	THE HOME DEPOT #8987	0.00	25.83	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		25.83	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015295010...</a>	Invoice	10/23/2025	THE HOME DEPOT #8987	0.00	112.75	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		112.75	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015295010...</a>	Invoice	10/23/2025	THE HOME DEPOT #8987	0.00	32.11	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		32.11	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015295010...</a>	Invoice	10/23/2025	THE HOME DEPOT #8987	0.00	34.99	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR...		34.99	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015295010...</a>	Invoice	10/23/2025	THE HOME DEPOT #8987	0.00	1,117.37	
	<a href="#">750-7300-7085-0000</a>		BUILDING SUPPLIES/MAI...		1,117.37	
			HOME SUPPLY WAREHOUSE ST...			
<a href="#">24943015298010...</a>	Invoice	10/27/2025	THE HOME DEPOT #8987	0.00	33.25	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR...		33.25	
			HOME SUPPLY WAREHOUSE ST...			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24943015301010...</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/29/2025	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST...	0.00	114.69	
<a href="#">24943015302010...</a>	Invoice <a href="#">100-6011-7070-5400</a>	10/30/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS ... HOME SUPPLY WAREHOUSE ST...	0.00	34.44	
<a href="#">24943015302010...</a>	Invoice <a href="#">100-6000-7085-6040</a>	10/30/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE... HOME SUPPLY WAREHOUSE ST...	0.00	10.74	
<a href="#">24943015302010...</a>	Invoice <a href="#">750-7300-7037-0000</a>	10/30/2025	THE HOME DEPOT #8987 VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST...	0.00	32.17	
<a href="#">24943015302010...</a>	Invoice <a href="#">100-6050-7070-5999</a>	10/30/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	184.47	
<a href="#">24943015303010...</a>	Invoice <a href="#">100-6050-7070-5100</a>	10/31/2025	THE HOME DEPOT #8987 SPEC DEPT EXP - FALLEN ... HOME SUPPLY WAREHOUSE ST...	0.00	114.86	
<a href="#">24943015303010...</a>	Invoice <a href="#">100-6000-7085-6025</a>	10/31/2025	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST...	0.00	16.13	
<a href="#">24943015305010...</a>	Invoice <a href="#">100-6000-7085-6040</a>	11/03/2025	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE... HOME SUPPLY WAREHOUSE ST...	0.00	70.94	
<a href="#">24943015306010...</a>	Invoice <a href="#">700-4050-7070-0000</a>	11/03/2025	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	29.77	
<a href="#">24943015309010...</a>	Invoice <a href="#">100-6000-7085-6061</a>	11/06/2025	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI... HOME SUPPLY WAREHOUSE ST...	0.00	17.20	
<a href="#">24943015310010...</a>	Invoice <a href="#">100-2050-8040-0000</a>	11/07/2025	HOMEDEPOT.COM EQUIPMENT HOME SUPPLY WAREHOUSE ST...	0.00	96.93	
<a href="#">24943015310010...</a>	Invoice <a href="#">100-2050-8040-0000</a>	11/07/2025	HOMEDEPOT.COM EQUIPMENT HOME SUPPLY WAREHOUSE ST...	0.00	1,238.05	
<a href="#">24943015310010...</a>	Invoice <a href="#">100-6000-7085-6062</a>	11/07/2025	THE HOME DEPOT #8987 BUILDING MAINT - 514-5... HOME SUPPLY WAREHOUSE ST...	0.00	23.66	
<a href="#">24943015311010...</a>	Invoice <a href="#">100-6050-7070-5999</a>	11/10/2025	HOMEDEPOT.COM SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	127.64	
<a href="#">24943015312010...</a>	Invoice <a href="#">100-6050-7070-5999</a>	11/10/2025	HOMEDEPOT.COM SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	69.40	
<a href="#">24943015312010...</a>	Invoice <a href="#">100-6000-7085-6025</a>	11/10/2025	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST...	0.00	6.86	
<a href="#">74208475294100...</a>	Invoice <a href="#">100-1235-7030-0000</a>	10/21/2025	WWW.DOODLE.COM DUES & SUBSCRIPTIONS COMPUTER SOFTWARE STORES	0.00	83.40	
<a href="#">74559165301016...</a>	Credit Memo <a href="#">100-1240-7025-0000</a>	10/29/2025	GM BUSINESS INTERIORS OFFICE SUPPLIES WHOLESALE NONDURABLE	0.00	-49.94	
<a href="#">74609055311100...</a>	Invoice <a href="#">100-0000-2026-0000</a>	11/10/2025	REMARKABLE ACCOUNTS PAYABLE SUS... ELECTRONICS STORES	0.00	26.91	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1632	HOME DEPOT/CREDIT SERVICES	12/09/2025	Regular	0.00	2,009.70	113914
<a href="#">3232038</a>	Invoice <a href="#">100-2100-7085-0000</a>	12/09/2025	BUILDING SUPPLIES/MAINTENANCE BUILDING SUPPLIES/MAI... BUILDING SUPPLIES/MAINTENA...	0.00	904.01	
<a href="#">3903059</a>	Invoice <a href="#">100-2100-7085-0000</a>	12/09/2025	BUILDING SUPPLIES/MAINTENANCE BUILDING SUPPLIES/MAI... BUILDING SUPPLIES/MAINTENA...	0.00	1,105.69	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4299	ANGELA CHAPPAROSA	12/11/2025	Regular	0.00	215.00	113915
<a href="#">11/17/25-11/19/...</a>	Invoice <a href="#">100-2050-7066-0000</a>	12/11/2025	PER DIEM 11/17/25 - 11/19/25 TRAVEL, EDUCATION, TRA... PER DIEM 11/17/25 - 11/19/25	0.00	215.00	

5350	ANTHONY ADCOCK SR	12/11/2025	Regular	0.00	3,660.00	113916
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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="#">5233</a>	Invoice <a href="#">100-1550-7075-0000</a>	12/11/2025	BLIZZARD BASH RENTAL EQUIPMENT LEASING/RE...	0.00	3,660.00 3,660.00	
5810	ANTHONY ROJAS	12/11/2025	Regular	0.00	301.00	113917
<a href="#">12/01/25-12/04/...</a>	Invoice <a href="#">100-2050-7066-0000</a>	12/11/2025	PER DIEM 12/01/2025- 12/04/2025 TRAVEL, EDUCATION, TRA... PER DIEM 12/01/2025- 12/04/2...	0.00	301.00 301.00	
5552	AUDIO SERVICES LIVE	12/11/2025	Regular	0.00	10,775.00	113918
<a href="#">COB121325BB</a>	Invoice <a href="#">100-1550-7049-0000</a>	12/11/2025	Events Stage Production CONCERTS	0.00	10,775.00 10,775.00	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	12/11/2025	Regular	0.00	1,400.00	113919
<a href="#">NO SHAVE</a>	Invoice <a href="#">240-2360-7096-0000</a>	12/11/2025	PINK PATCH PROGRAM COSTS - NO SHAVE... PINK PATCHES PROGRAM...	0.00	1,400.00 1,400.00	
1160	BIG TIME DESIGN	12/11/2025	Regular	0.00	6,753.24	113920
<a href="#">13114</a>	Invoice <a href="#">100-1550-7020-0000</a>	12/11/2025	ADVERTISING ADVERTISING	0.00	5,656.88 5,656.88	
<a href="#">13141</a>	Invoice <a href="#">100-1550-7065-0000</a>	12/11/2025	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	1,096.36 1,096.36	
5836	DARRON USHER	12/11/2025	Regular	0.00	679.48	113921
<a href="#">POST TRAVEL</a>	Invoice <a href="#">100-1200-7066-0000</a>	12/11/2025	POST TRAVEL: 11/12/25 - 11/14/25 TRAVEL, EDUCATION, TRA... POST TRAVEL: 11/12/25 - 11/14...	0.00	679.48 679.48	
5859	ERICH TROUDT	12/11/2025	Regular	0.00	550.00	113922
<a href="#">13</a>	Invoice <a href="#">100-1550-7040-0000</a>	12/11/2025	BLIZZARD BASH SERVICE RECREATION PROGRAMS	0.00	550.00 550.00	
5258	GARY ALLEN WILLIAMS	12/11/2025	Regular	0.00	350.00	113923
<a href="#">121325</a>	Invoice <a href="#">100-1550-7049-0000</a>	12/11/2025	DJ SERVICES 12.13.25 CONCERTS	0.00	350.00 350.00	
5349	GIANNA LINDEWALL	12/11/2025	Regular	0.00	151.20	113924
<a href="#">09/16/25</a>	Invoice <a href="#">100-2090-7066-0000</a>	12/11/2025	MILEAGE REIMBURSEMENT TRAVEL, EDUCATION, TRA... MILEAGE REIMBURSEMENT	0.00	151.20 151.20	
5738	GORDON BANNERMAN LIMITED	12/11/2025	Regular	0.00	9,485.00	113925

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PFI#20-499</a>	Invoice	12/11/2025	Fracture Tine Aerator	0.00	9,485.00	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		575.00	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		7,152.50	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		1,757.50	
5238	RONALD JOSEPH VALDEZ JR	12/11/2025	Regular	0.00	480.00	113926
<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="#">INV00015</a>	Invoice	12/11/2025	DJ SERVICES 12.13.25	0.00	480.00	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		480.00	
5870	ROSAURA CASTRO	12/11/2025	Regular	0.00	45.00	113927
<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="#">GHC0090245</a>	Invoice	12/11/2025	PROPERTY DAMAGE CLAIM - DOL: 11/19/...	0.00	45.00	
	<a href="#">100-1240-7081-0000</a>		CLAIM COSTS		45.00	
2311	SOUTHERN CALIFORNIA EDISON	12/11/2025	Regular	0.00	15,852.10	113928
<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="#">12/11/25</a>	Invoice	12/11/2025	ELECTRIC UTILITY	0.00	15,852.10	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		3,171.12	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		518.19	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		256.59	
	<a href="#">100-3250-7010-007D</a>		UTILITIES (IA 7D)		191.65	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		749.86	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)		177.42	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)		390.67	
	<a href="#">100-3250-7010-008D</a>		UTILITIES (IA 8D)		32.51	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		88.82	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		168.12	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		64.93	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		382.84	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		353.21	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		719.54	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		715.92	
	<a href="#">100-6050-7010-005X</a>		UTILITIES IA 5		6,871.32	
	<a href="#">100-6050-7010-007A</a>		UTILITIES IA 7A		26.71	
	<a href="#">100-6050-7010-5400</a>		UTILITIES, PARK (SPORTS ...		917.05	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR...		55.63	
5735	**Void**	12/11/2025	Regular	0.00	0.00	113929
<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="#">2503-02</a>	KEC ENGINEERING	12/11/2025	Virtual Payment	0.00	1,859.95	APA013261
	Invoice	12/11/2025	FINAL PROJECT RETENTON RELEASE	0.00	1,859.95	
	<a href="#">710-0000-2015-0000</a>		RETENTION PAYABLE		1,859.95	
5773	ZECO INC	12/11/2025	Virtual Payment	0.00	328,344.70	APA013262
<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="#">APP 1</a>	Invoice	12/11/2025	Construction of Sports Park Field Lighting ...	0.00	345,626.00	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		345,626.00	
<a href="#">APP 1 - R</a>	Credit Memo	12/11/2025	APP 1 RETENTION	0.00	-17,281.30	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE		-17,281.30	
4359	DOT PHYSICALS ON THE GO	12/11/2025	Virtual Payment	0.00	600.00	APA013263

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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="#">111725CITYOFB...</a>	Invoice	12/11/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	<a href="#">750-7400-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		120.00	
<a href="#">111825CITYOFB...</a>	Invoice	12/11/2025	EMPLOYEE MEDICAL SERVICES	0.00	360.00	
	<a href="#">100-3250-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		360.00	
<a href="#">112025CITYOFB...</a>	Invoice	12/11/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	<a href="#">750-8100-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		120.00	
1827	LANGUAGE TESTING INTERNATIONAL	12/11/2025	Virtual Payment	0.00	73.00	APA013264
<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="#">L104326-IN</a>	Invoice	12/11/2025	CONTRACTUAL SERVICES	0.00	73.00	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI...	CONTRACTUAL SERVICES		73.00	
2289	SIMPLIFILE	12/11/2025	Virtual Payment	0.00	458.50	APA013265
<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="#">CATWAQ-103120...</a>	Invoice	12/11/2025	CONTRACTUAL SERVICES	0.00	458.50	
	<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		302.25	
	<a href="#">100-2030-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		3.25	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		153.00	
1027	AFFANT COMMUNICATION	12/11/2025	Virtual Payment	0.00	903.83	APA013266
<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="#">109336</a>	Invoice	12/11/2025	PHONE UTILITY	0.00	903.83	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		903.83	
1036	ALBERT A. WEBB ASSOCIATES	12/11/2025	Virtual Payment	0.00	7,921.37	APA013267
<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="#">ARIV0010764</a>	Invoice	12/11/2025	WWTP Site Improvements	0.00	7,921.37	
	<a href="#">710-0000-8030-0000</a>	CAPITAL IMPROVEMENT	wwtp		7,921.37	
1050	AMAZON CAPITAL SERVICES	12/11/2025	Virtual Payment	0.00	577.24	APA013268
<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="#">13TN-GYJW-GXP7</a>	Invoice	12/11/2025	Office supplies	0.00	148.97	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office supplies		3.86	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office supplies		145.11	
<a href="#">13YM-HRCC-1M...</a>	Invoice	12/11/2025	Switch gate remotes for Patrol	0.00	98.85	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Switch gate remotes for Patrol		98.85	
<a href="#">14CJ-9PK3-NKNQ</a>	Invoice	12/11/2025	planning	0.00	33.93	
	<a href="#">100-1350-7090-0000</a>	EQUIP SUPPLIES/MAINT	Goods for planning.		33.93	
<a href="#">1JX4-Q3RF-1T1H</a>	Invoice	12/11/2025	Office Supplies	0.00	6.92	
	<a href="#">700-4050-7025-0000</a>	OFFICE SUPPLIES	Office Supplies		6.92	
<a href="#">1PVH-LXR7-1KX4</a>	Invoice	12/11/2025	Office supplies	0.00	32.31	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office supplies		32.31	
<a href="#">1PVH-LXR7-1NRD</a>	Invoice	12/11/2025	Office supplies	0.00	13.66	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office supplies		13.66	
<a href="#">1TDD-X4F4-3YR3</a>	Invoice	12/11/2025	Special Supplies	0.00	68.12	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		68.12	
<a href="#">1TPF-G7X6-GVCK</a>	Invoice	12/11/2025	OFFICE SUPPLIES	0.00	26.93	
	<a href="#">100-1240-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		26.93	
<a href="#">1v1y-T7CV-H1RQ</a>	Invoice	12/11/2025	Padlocks and disinfecting wipes	0.00	59.36	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Padlocks and disinfecting wipes		40.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		19.21	
<a href="#">1VVR-7G96-YP4P</a>	Invoice	12/11/2025	Office supplies - flash drives	0.00	88.19	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		88.19	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	12/11/2025	Virtual Payment	0.00	919.00	APA013269
<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="#">717388</a>	Invoice	12/11/2025	Animal Pest Management Services	0.00	234.00	
	<a href="#">700-4051-7090-0000</a>		EQUIPMENT SUPPLIES/M...		234.00	
<a href="#">726915</a>	Invoice	12/11/2025	Animal Pest Management Services	0.00	685.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		32.50	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		45.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		45.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		32.50	
	<a href="#">100-6011-7068-0000</a>		CONTRACTUAL SERVICES		75.00	
5800	ARMANDO MARTIN JR	12/11/2025	Virtual Payment	0.00	1,200.00	APA013270
<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="#">0003455</a>	Invoice	12/11/2025	Animal removal services	0.00	1,200.00	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES		1,200.00	
5718	ASHWORTH LEININGER GROUP	12/11/2025	Virtual Payment	0.00	772.50	APA013271
<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="#">41122</a>	Invoice	12/11/2025	Pretreatment Program Support	0.00	772.50	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		772.50	
1100	AUTOZONE	12/11/2025	Virtual Payment	0.00	77.32	APA013272
<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="#">02882471439</a>	Invoice	12/11/2025	BRAKE CLEANER	0.00	77.32	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M...		77.32	
1005	A-Z BUS SALES,INC.	12/11/2025	Virtual Payment	0.00	98.18	APA013273
<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="#">#INVCOL57196</a>	Invoice	12/11/2025	VEHICLE MAINTENANCE	0.00	98.18	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		98.18	
1125	BEAUMONT CHAMBER	12/11/2025	Virtual Payment	0.00	1,100.00	APA013274
<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="#">11800</a>	Invoice	12/11/2025	Membership	0.00	1,100.00	
	<a href="#">100-1050-7034-0000</a>		SPONSORSHIP		1,100.00	
1127	BEAUMONT DO IT BEST HOME CENTER	12/11/2025	Virtual Payment	0.00	40.94	APA013275
<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="#">562963</a>	Invoice	12/11/2025	Streets - Special Department Supplies	0.00	14.54	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		14.54	
<a href="#">562983</a>	Invoice	12/11/2025	Streets - Special Department Supplies	0.00	26.40	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		26.40	
1161	BIO-TOX LABORATORIES	12/11/2025	Virtual Payment	0.00	2,647.00	APA013276

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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="#">48089</a>	Invoice <a href="#">100-2050-7068-0000</a>	12/11/2025	Bio-Tox - Blood Draw Analysis CONTRACTUAL SERVICES	0.00	401.00	
<a href="#">48188</a>	Invoice <a href="#">100-2050-7068-0000</a>	12/11/2025	Bio-Tox - Blood Draw Analysis CONTRACTUAL SERVICES	0.00	1,389.00	
<a href="#">48217</a>	Invoice <a href="#">100-2050-7068-0000</a>	12/11/2025	Bio-Tox - Blood Draw Analysis CONTRACTUAL SERVICES	0.00	857.00	
3994	BROCO INC	12/11/2025	Virtual Payment	0.00	2,257.65	APA013277
<a href="#">0086960-IN</a>	Invoice <a href="#">100-2050-7070-0000</a>	12/11/2025	Door ram enforcers SPECIAL DEPT SUPPLIES	0.00	2,257.65	
5692	BUMPER TO BUMPER	12/11/2025	Virtual Payment	0.00	594.00	APA013278
<a href="#">INV1428</a>	Invoice <a href="#">100-2050-7068-0000</a>	12/11/2025	October car washes CONTRACTUAL SERVICES	0.00	36.00	
<a href="#">INV1433</a>	Invoice <a href="#">100-6000-7068-0000</a> <a href="#">100-6050-7068-0000</a>	12/11/2025	Community Services Vehicle Washing CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	558.00 150.66 407.34	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	12/11/2025	Virtual Payment	0.00	9,000.00	APA013279
<a href="#">1443</a>	Invoice <a href="#">100-1200-7068-0000</a>	12/11/2025	State Legislative Consulting Services CONTRACTUAL SERVICES	0.00	9,000.00	
1238	CDW GOVERNMENT, INC.	12/11/2025	Virtual Payment	0.00	434.20	APA013280
<a href="#">AG1Y62L</a>	Invoice <a href="#">100-1235-7053-0000</a>	12/11/2025	Bluebeam software licenses. PERMITS, FEES AND LICE...	0.00	434.20	
1242	CED	12/11/2025	Virtual Payment	0.00	269.38	APA013281
<a href="#">0954-1051553</a>	Invoice <a href="#">100-3250-7070-0000</a>	12/11/2025	CED - Street Department Supplies SPECIAL DEPT SUPPLIES	0.00	269.38	
1250	CHAMBERS GROUP, INC	12/11/2025	Virtual Payment	0.00	7,741.60	APA013282
<a href="#">38032 - 2</a>	Invoice <a href="#">100-1300-7068-000B</a>	12/11/2025	ESCROW002448-2025 • ENV2025-0003 CONTRACTUAL SERVICES --	0.00	1,875.00	
<a href="#">38083</a>	Invoice <a href="#">100-1235-7068-0000</a>	12/11/2025	ESCROW002487-2025 CONTRACTUAL SERVICES	0.00	857.50	
<a href="#">38230</a>	Invoice <a href="#">100-0000-2500-0000</a>	12/11/2025	ESCROW002487-2025 HELD ON DEPOSIT-PLANN...	0.00	5,009.10	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/11/2025	Virtual Payment	0.00	2,527.73	APA013283
<a href="#">188750901112125</a>	Invoice <a href="#">100-1230-7015-6028</a>	12/11/2025	PHONE UTILITY TELEPHONE (BLDG D TRA...	0.00	2,527.73	
1285	CITY OF BANNING	12/11/2025	Virtual Payment	0.00	18,289.70	APA013284

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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="#">005</a>	Invoice	12/11/2025	BANNING CNG FUEL AUG 2025	0.00	8,683.14	
	<a href="#">750-7400-7050-0000</a>	FUEL	BANNING CNG FUEL AUG 2025	1,796.23		
	<a href="#">750-7600-7050-0000</a>	FUEL	BANNING CNG FUEL AUG 2025	698.16		
	<a href="#">750-7800-7050-0000</a>	FUEL	BANNING CNG FUEL AUG 2025	558.40		
	<a href="#">750-7900-7050-0000</a>	FUEL	BANNING CNG FUEL AUG 2025	491.85		
	<a href="#">750-8000-7050-0000</a>	FUEL	BANNING CNG FUEL AUG 2025	1,257.18		
	<a href="#">750-8100-7050-0000</a>	FUEL	BANNING CNG FUEL AUG 2025	1,317.07		
	<a href="#">750-8200-7050-0000</a>	FUEL	BANNING CNG FUEL AUG 2025	265.58		
	<a href="#">750-8300-7050-0000</a>	FUEL	BANNING CNG FUEL AUG 2025	2,298.67		
<a href="#">006</a>	Invoice	12/11/2025	BANNING CNG FUEL SEP 2025	0.00	6,210.81	
	<a href="#">750-7400-7050-0000</a>	FUEL	BANNING CNG FUEL SEP 2025	1,523.38		
	<a href="#">750-7600-7050-0000</a>	FUEL	BANNING CNG FUEL SEP 2025	392.03		
	<a href="#">750-7800-7050-0000</a>	FUEL	BANNING CNG FUEL SEP 2025	531.78		
	<a href="#">750-7900-7050-0000</a>	FUEL	BANNING CNG FUEL SEP 2025	245.62		
	<a href="#">750-8000-7050-0000</a>	FUEL	BANNING CNG FUEL SEP 2025	425.30		
	<a href="#">750-8100-7050-0000</a>	FUEL	BANNING CNG FUEL SEP 2025	1,010.94		
	<a href="#">750-8200-7050-0000</a>	FUEL	BANNING CNG FUEL SEP 2025	611.64		
	<a href="#">750-8300-7050-0000</a>	FUEL	BANNING CNG FUEL SEP 2025	1,470.12		
<a href="#">007</a>	Invoice	12/11/2025	BANNING CNG FUEL OCT 2025	0.00	3,395.75	
	<a href="#">750-7400-7050-0000</a>	FUEL	BANNING CNG FUEL OCT 2025	990.98		
	<a href="#">750-7600-7050-0000</a>	FUEL	BANNING CNG FUEL OCT 2025	338.79		
	<a href="#">750-7800-7050-0000</a>	FUEL	BANNING CNG FUEL OCT 2025	59.28		
	<a href="#">750-7900-7050-0000</a>	FUEL	BANNING CNG FUEL OCT 2025	638.26		
	<a href="#">750-8000-7050-0000</a>	FUEL	BANNING CNG FUEL OCT 2025	238.96		
	<a href="#">750-8100-7050-0000</a>	FUEL	BANNING CNG FUEL OCT 2025	644.92		
	<a href="#">750-8200-7050-0000</a>	FUEL	BANNING CNG FUEL OCT 2025	252.27		
	<a href="#">750-8300-7050-0000</a>	FUEL	BANNING CNG FUEL OCT 2025	232.29		
2593	CREATIVE SERVICES OF NEW ENGLAND	12/11/2025	Virtual Payment	0.00	558.95	APA013285
<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="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">C25-29744</a>	Invoice	12/11/2025	Junior officer sticker badges	0.00	558.95	
	<a href="#">100-2050-7020-0000</a>	ADVERTISING	Junior officer sticker badges	558.95		
3290	DATAAXTEL INC	12/11/2025	Virtual Payment	0.00	1,178.25	APA013286
<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="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">4848</a>	Invoice	12/11/2025	Camera System Installation	0.00	1,178.25	
	<a href="#">100-6000-7087-6055</a>	SECURITY - FIRE STATION...	Camera System Installation	1,178.25		
1376	DAVID TURCH AND ASSOCIATES	12/11/2025	Virtual Payment	0.00	7,250.00	APA013287
<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="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">NOVEMBER 1-30...</a>	Invoice	12/11/2025	Federal Lobbyist Consultant	0.00	7,250.00	
	<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	Federal Lobbyist Consultant	7,250.00		
1402	DEPARTMENT OF JUSTICE	12/11/2025	Virtual Payment	0.00	3,395.00	APA013288
<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="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">001189</a>	Invoice	12/11/2025	Department of Justice - Livescan Fees	0.00	1,138.00	
	<a href="#">100-2050-7031-0000</a>	LIVE SCAN-FINGERPRINTI...	Department of Justice - Livescan...	1,138.00		
<a href="#">840812</a>	Invoice	12/11/2025	Department of Justice - Blood Analysis	0.00	665.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Department of Justice - Blood A...	665.00		
<a href="#">841235</a>	Invoice	12/11/2025	Department of Justice - Livescan Fees	0.00	1,487.00	
	<a href="#">100-2050-7031-0000</a>	LIVE SCAN-FINGERPRINTI...	Department of Justice - Livescan...	1,487.00		
<a href="#">848087</a>	Invoice	12/11/2025	Department of Justice - Blood Analysis	0.00	105.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Department of Justice - Blood A...		105.00	
1424	DIRECTV	12/11/2025	Virtual Payment	0.00	752.85	APA013289
<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="#">039668521X251...</a>	Invoice	12/11/2025	BUILDING UTILITIES	0.00	406.43	
	<a href="#">100-6011-7010-6055</a>		UTILITIES - FIRE STATION...		406.43	
<a href="#">045085274X251...</a>	Invoice	12/11/2025	BUILDING UTILITIES	0.00	346.42	
	<a href="#">100-6011-7010-6040</a>		UTILITIES - POLICE DEPT		346.42	
5412	DOKKEN ENGINEERING	12/11/2025	Virtual Payment	0.00	62,417.50	APA013290
<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="#">50839</a>	Invoice	12/11/2025	PSA - Design Services for I-10 & OVP IC Pro...	0.00	62,417.50	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		62,417.50	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	12/11/2025	Virtual Payment	0.00	1,440.54	APA013291
<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="#">#10077</a>	Invoice	12/11/2025	POSTERS, BOOKLETS, & DESIGN SERVICES	0.00	1,440.54	
	<a href="#">750-7000-7020-0000</a>		ADVERTISING		1,440.54	
1479	ENTENMANN-ROVIN CO	12/11/2025	Virtual Payment	0.00	1,892.58	APA013292
<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="#">0191731-IN</a>	Invoice	12/11/2025	Flat badge	0.00	264.83	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		264.83	
<a href="#">0191791-IN</a>	Invoice	12/11/2025	Flat badges	0.00	1,178.31	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		1,178.31	
<a href="#">0191835-IN</a>	Invoice	12/11/2025	Flat badge	0.00	164.83	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		164.83	
<a href="#">0192032-IN</a>	Invoice	12/11/2025	Badges for new officers	0.00	284.61	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		284.61	
1501	FAIRVIEW FORD	12/11/2025	Virtual Payment	0.00	156.46	APA013293
<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="#">214056</a>	Invoice	12/11/2025	VEHICLE MAINTENANCE	0.00	35.49	
	<a href="#">100-2150-7037-0000</a>		VEHICLE MAINTENANCE		35.49	
<a href="#">225167</a>	Invoice	12/11/2025	Vehicle maintenance	0.00	120.97	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		120.97	
1533	FRONTIER COMMUNICATIONS	12/11/2025	Virtual Payment	0.00	1,998.22	APA013294
<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="#">213-181-1343-03...</a>	Invoice	12/11/2025	PHONE UTILITY	0.00	126.54	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		63.27	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		63.27	
<a href="#">323-156-8188-02...</a>	Invoice	12/11/2025	PHONE UTILITY	0.00	157.13	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD)		157.13	
<a href="#">951-197-0835-05...</a>	Invoice	12/11/2025	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	
<a href="#">951-769-8520-01...</a>	Invoice	12/11/2025	PHONE UTILITY	0.00	204.90	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		204.90	
<a href="#">951-769-8530-06...</a>	Invoice	12/11/2025	PHONE UTILITY	0.00	247.02	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		247.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">951-769-9678-04...</a>	Invoice	12/11/2025	PHONE UTILITY	0.00	172.63	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		172.63	
1553	GALLS INC.	12/11/2025	Virtual Payment	0.00	3,960.79	APA013295
<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="#">031605320</a>	Invoice	12/11/2025	Uniforms - new Dispatcher Wickman	0.00	224.99	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS		224.99	
<a href="#">031605321</a>	Invoice	12/11/2025	Uniform for new Dispatcher Guzman	0.00	6.51	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS		6.51	
<a href="#">032200375</a>	Invoice	12/11/2025	Tie clip for Trammell	0.00	12.17	
	<a href="#">100-2000-7065-0000</a>		CITY UNIFORMS		12.17	
<a href="#">032225645</a>	Invoice	12/11/2025	Uniform for ACO Harwood	0.00	83.63	
	<a href="#">100-2000-7065-0000</a>		CITY UNIFORMS		83.63	
<a href="#">032284267</a>	Invoice	12/11/2025	Uniform piece for ACO Trammell	0.00	35.12	
	<a href="#">100-2000-7065-0000</a>		CITY UNIFORMS		35.12	
<a href="#">032309924</a>	Invoice	12/11/2025	Badge tabs for ACO	0.00	12.11	
	<a href="#">100-2000-7070-0000</a>		SPECIAL DEPT SUPPLIES		12.11	
<a href="#">032797254</a>	Invoice	12/11/2025	Uniform for new officer Ngyuen	0.00	522.45	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		522.45	
<a href="#">032797256</a>	Invoice	12/11/2025	Uniform for new officer Quigley	0.00	326.74	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		326.74	
<a href="#">032922722</a>	Invoice	12/11/2025	Uniform for new officer Echevarria	0.00	50.01	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		50.01	
<a href="#">032935588</a>	Invoice	12/11/2025	Uniform for new officer Quigley	0.00	6.51	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		6.51	
<a href="#">032968017</a>	Invoice	12/11/2025	Uniform for new officer A. Nguyen	0.00	186.40	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		186.40	
<a href="#">032968023</a>	Invoice	12/11/2025	Uniform for new officer Echevarria	0.00	508.79	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		508.79	
<a href="#">032968041</a>	Invoice	12/11/2025	Uniform for new officer Ortega	0.00	526.80	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		526.80	
<a href="#">033199117</a>	Invoice	12/11/2025	Uniform for new employee Ortega	0.00	184.84	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		184.84	
<a href="#">033212133</a>	Invoice	12/11/2025	Uniform for new officer Echevarria	0.00	270.73	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		270.73	
<a href="#">033236277</a>	Invoice	12/11/2025	Ballistic vest for Quigley	0.00	898.61	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		898.61	
<a href="#">033325441</a>	Invoice	12/11/2025	Handcuffs for new Officer Quigley	0.00	104.38	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		104.38	
4554	GLOBAL EQUIPMENT COMPANY INC	12/11/2025	Virtual Payment	0.00	10,540.91	APA013296

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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="#">123786297</a>	Invoice	12/11/2025	Purchase of 20'x20'x10' Property and Evid...	0.00	10,540.91	
	<a href="#">100-2050-8040-0000</a>	EQUIPMENT	Aluminum foot and hardware b...		35.17	
	<a href="#">100-2050-8040-0000</a>	EQUIPMENT	Instruction Sheet For Securty Ro...		1.23	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Hardware Bag		16.64	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Wire Mesh Deck, 36"W x 36"D		1,581.99	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Double Rivet Beam, Nominal Le...		801.66	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Mounting Angle for roof 10'		113.53	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Sliding Door		100.66	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Roof beam splice kit		37.51	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Corner post 10'		58.62	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Double Rivet Beam, Nominal Le...		413.76	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Hardware bag for roof panels		15.52	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Shipping and Handling		1,521.61	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Roof beam 10'		205.07	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Roof panel 5x10		1,640.90	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Service window 2x1 1/2		194.17	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Sliding gate 8x5		320.51	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	12' Track Kit		167.56	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Angle Post, 8'H, Gray, Set of 4		475.57	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Wire Mesh Panel 10x5		2,384.34	
	<a href="#">100-2090-8040-0000</a>	EQUIPMENT	Wire Partition Component 10'		454.89	
5765	HEALTHY ROI	12/11/2025	Virtual Payment	0.00	565.12	APA013297
<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="#">INV-003105</a>	Invoice	12/11/2025	PD armor	0.00	565.12	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	PD armor		265.10	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	PD armor		300.02	
1662	INFOSEND, INC	12/11/2025	Virtual Payment	0.00	14,357.77	APA013298
<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="#">299437</a>	Invoice	12/11/2025	UTILITY BILLING SERVICES	0.00	14,357.77	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	UTILITY BILLING		14,357.77	
5856	JTC STRATEGIC CONSULTING LLC	12/11/2025	Virtual Payment	0.00	250.00	APA013299
<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="#">101</a>	Invoice	12/11/2025	Financial reporting contract work	0.00	250.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Financial reporting contract work		250.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	12/11/2025	Virtual Payment	0.00	6,369.06	APA013300
<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="#">564652444</a>	Invoice	12/11/2025	KONICA COPIER LEASE ( NEW CONTRACT)	0.00	6,369.06	
	<a href="#">100-1230-7075-0000</a>	EQUIPMENT LEASING/RE...	Konica NEW Contract		1,375.71	
	<a href="#">100-1230-7075-6025</a>	EQUIPMENT LEASING/RE...	Konica NEW Contract		1,159.17	
	<a href="#">100-1230-7075-6026</a>	EQUIPMENT LEASING/RE...	Konica NEW Contract		1,171.91	
	<a href="#">100-1230-7075-6040</a>	EQUIPMENT LEASING/RE...	Konica NEW Contract		1,369.35	
	<a href="#">100-1230-7075-6045</a>	EQUIPMENT LEASING/RE...	Konica NEW Contract		732.44	
	<a href="#">700-4050-7075-0000</a>	EQUIPMENT LEASING/RE...	Konica NEW Contract		331.19	
	<a href="#">750-7000-7075-0000</a>	EQUIPMENT LEASING/RE...	Konica NEW Contract		229.29	
1841	LEADSONLINE	12/11/2025	Virtual Payment	0.00	3,401.00	APA013301
<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="#">420882</a>	Invoice	12/11/2025	Cellhawk subscription renewal yearly	0.00	3,401.00	
	<a href="#">100-2050-7071-0000</a>	SOFTWARE	Cellhawk subscription renewal y...		3,401.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4290	LISA WISE CONSULTING, INC	12/11/2025	Virtual Payment	0.00	16,502.50	APA013302
<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="#">5160</a>	Invoice	12/11/2025	CD-04	0.00	9,622.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES - ...		9,622.50	
<a href="#">5190</a>	Invoice	12/11/2025	CD-04	0.00	6,880.00	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN...		6,880.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	12/11/2025	Virtual Payment	0.00	9,778.75	APA013303
<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="#">842099</a>	Invoice	12/11/2025	LEGAL SERVICES	0.00	1,206.00	
	<a href="#">100-1300-7068-000S</a>		CONTRACTUAL SERVIES - ...		1,206.00	
<a href="#">842100</a>	Invoice	12/11/2025	LEGAL SERVICES	0.00	756.00	
	<a href="#">100-1300-7068-000S</a>		CONTRACTUAL SERVIES - ...		756.00	
<a href="#">846999</a>	Invoice	12/11/2025	LEGAL SERVICES	0.00	4,219.50	
	<a href="#">100-1300-7068-000S</a>		CONTRACTUAL SERVIES - ...		4,219.50	
<a href="#">847000</a>	Invoice	12/11/2025	LEGAL SERVICES	0.00	56.00	
	<a href="#">100-1300-7068-000S</a>		CONTRACTUAL SERVIES - ...		56.00	
<a href="#">847001</a>	Invoice	12/11/2025	LEGAL SERVICES	0.00	3,541.25	
	<a href="#">100-1300-7068-000S</a>		CONTRACTUAL SERVIES - ...		3,541.25	
3683	MASTER'S COFFEE AND WATER	12/11/2025	Virtual Payment	0.00	83.99	APA013304
<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="#">0000001371502</a>	Invoice	12/11/2025	Office Supplies	0.00	83.99	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES		83.99	
1965	MORITZ EMBROIDERY WORKS	12/11/2025	Virtual Payment	0.00	4,723.47	APA013305
<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="#">265661</a>	Invoice	12/11/2025	New logo uniform patches and rockers	0.00	4,154.47	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		4,154.47	
<a href="#">265829</a>	Invoice	12/11/2025	New logo uniform patches and rockers	0.00	569.00	
	<a href="#">100-2000-7065-0000</a>		CITY UNIFORMS		120.00	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		234.00	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS		215.00	
1971	MOTOROLA	12/11/2025	Virtual Payment	0.00	67,725.81	APA013306
<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="#">1188085150</a>	Invoice	12/11/2025	Motorola APX Next Service - Yr 3 of 5	0.00	38,707.20	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATIONS		38,707.20	
<a href="#">8230548373</a>	Invoice	12/11/2025	Yearly service Maint Contract - Dispatch c...	0.00	29,018.61	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATIONS		29,018.61	
1984	NAPA AUTO PARTS	12/11/2025	Virtual Payment	0.00	6.34	APA013307
<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="#">237456</a>	Invoice	12/11/2025	VEHICLE MAINTENANCE	0.00	6.34	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		6.34	
2009	O'REILLY AUTO PARTS	12/11/2025	Virtual Payment	0.00	80.89	APA013308
<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="#">2678-312261</a>	Invoice	12/11/2025	Vehicle Maintenance	0.00	9.70	
	<a href="#">100-3100-7037-0000</a>		VEHICLE MAINTENANCE		9.70	
<a href="#">2678-317969</a>	Invoice	12/11/2025	Equipment Maintenance	0.00	80.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7090-0000</a>	12/11/2025	EQUIP SUPPLIES/MAINT Equipment Maintenance		80.80	
<a href="#">2678-317976</a>	Credit Memo	12/11/2025	Credit Invoice	0.00	-22.00	
	<a href="#">700-4050-7037-0000</a>	12/11/2025	VEHICLE MAINTENANCE Credit Invoice		-22.00	
<a href="#">2678-319274</a>	Invoice	12/11/2025	Vehicle maintenance	0.00	12.39	
	<a href="#">100-2050-7037-0000</a>	12/11/2025	VEHICLE MAINTENANCE Vehicle maintenance		12.39	
2065	PITNEY BOWES INC-CTR	12/11/2025	Virtual Payment	0.00	97.80	APA013309
<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="#">1028226205</a>	Invoice	12/11/2025	Meter rental Apr 1 - Sept 30 2025	0.00	97.80	
	<a href="#">100-2050-7075-0000</a>	12/11/2025	EQUIPMENT LEASING/RE... Meter rental Apr 1 - Sept 30 2025		97.80	
3642	PLACEWORKS, INC	12/11/2025	Virtual Payment	0.00	10,117.35	APA013310
<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="#">BEAU-01.8 2</a>	Invoice	12/11/2025	ESCROW002518-2025 • ORBIS BEAUMONT.. HELD ON DEPOSIT-PLANN... ESCROW002518-2025 • ORBIS B...	0.00	7,963.25	
	<a href="#">100-0000-2500-0000</a>	12/11/2025	ESCROW002518-2025 • ORBIS B...		7,963.25	
<a href="#">BEAU-03.0 - 5</a>	Invoice	12/11/2025	ESCROW001738-2023 • PM2023-0015 (T... CONTRACTUAL SERVICIES - ... ESCROW001738-2023 • PM2023...	0.00	797.50	
	<a href="#">100-1300-7068-0005</a>	12/11/2025	ESCROW001738-2023 • PM2023-0015 (T... CONTRACTUAL SERVICES ESCROW001738-2023 • PM2023...		797.50	
<a href="#">BEAU-03.0 4</a>	Invoice	12/11/2025	ESCROW001738-2023 • PM2023-0015 (T... CONTRACTUAL SERVICES ESCROW001738-2023 • PM2023...	0.00	1,356.60	
	<a href="#">100-1235-7068-0000</a>	12/11/2025	CONTRACTUAL SERVICES ESCROW001738-2023 • PM2023...		1,356.60	
5717	PLAYGROUND BOSS LLC	12/11/2025	Virtual Payment	0.00	19,198.00	APA013311
<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="#">052025-35957-IN</a>	Invoice	12/11/2025	T-04 Shade Structure Equipment and Instal.. BUILDING IMPROVEMEN... T-04 Shade Structure Equipment...	0.00	19,198.00	
	<a href="#">760-0000-8014-0000</a>	12/11/2025	T-04 Shade Structure Equipment...		19,198.00	
2082	PROFORCE LAW ENFORCEMENT	12/11/2025	Virtual Payment	0.00	1,260.68	APA013312
<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="#">589727</a>	Invoice	12/11/2025	Armory supplies SPECIAL DEPT SUPPLIES Armory supplies	0.00	1,260.68	
	<a href="#">100-2050-7070-0000</a>	12/11/2025	SPECIAL DEPT SUPPLIES Armory supplies		1,260.68	
3652	PRUDENTIAL OVERALL SUPPLY	12/11/2025	Virtual Payment	0.00	213.26	APA013313
<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="#">23883007</a>	Invoice	12/11/2025	City Uniforms & Laundering CITY UNIFORMS City Uniforms & Laundering	0.00	106.63	
	<a href="#">100-3250-7065-0000</a>	12/11/2025	CITY UNIFORMS City Uniforms & Laundering		106.63	
<a href="#">23886111</a>	Invoice	12/11/2025	City Uniforms & Laundering CITY UNIFORMS City Uniforms & Laundering	0.00	106.63	
	<a href="#">100-3250-7065-0000</a>	12/11/2025	CITY UNIFORMS City Uniforms & Laundering		106.63	
2098	QUILL CORPORATON	12/11/2025	Virtual Payment	0.00	81.85	APA013314
<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="#">46656174</a>	Invoice	12/11/2025	Office supplies OFFICE SUPPLIES Office supplies	0.00	81.85	
	<a href="#">100-2050-7025-0000</a>	12/11/2025	OFFICE SUPPLIES Office supplies		81.85	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTM	12/11/2025	Virtual Payment	0.00	14,335.00	APA013315
<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="#">RNG-25-013</a>	Invoice	12/11/2025	San Bernardino County Sheriff Trimester T... TRAVEL, EDUCATION, TRA... San Bernardino County Sheriff Tr...	0.00	14,335.00	
	<a href="#">100-2050-7066-0000</a>	12/11/2025	San Bernardino County Sheriff Tr...		14,335.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN	12/11/2025	Virtual Payment	0.00	4,538.61	APA013316

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">SF-0507-2025-01...</a>	Invoice	12/11/2025	Sedgwick Claims Funding Invoice	0.00	4,538.61	
	<a href="#">100-0000-1015-0000</a>	WELLS FARGO - WORKERS..	Sedgwick Claims Funding Invoice		4,538.61	
2267	SGP DESIGN AND PRINT	12/11/2025	Virtual Payment	0.00	268.30	APA013317
<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="#">13434</a>	Invoice	12/11/2025	BUS PASS DECALS	0.00	214.42	
	<a href="#">750-7000-7070-0000</a>	SPECIAL DEPT SUPPLIES	BUS PASS DECALS		214.42	
<a href="#">13443</a>	Invoice	12/11/2025	Magnets	0.00	53.88	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Magnets		53.88	
2308	SOLARKING INC.	12/11/2025	Virtual Payment	0.00	1,740.00	APA013318
<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="#">5560</a>	Invoice	12/11/2025	Lighting Supplies	0.00	1,740.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Lighting Supplies		1,740.00	
2309	SOUTH COAST AQMD	12/11/2025	Virtual Payment	0.00	736.57	APA013319
<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="#">4625500</a>	Invoice	12/11/2025	Four Seasons Annual Renewal	0.00	565.63	
	<a href="#">700-4051-7022-007A</a>	LICENSE, PERMIT AND FE...	Four Seasons Annual Renewal		565.63	
<a href="#">4628584</a>	Invoice	12/11/2025	Four Seasons LS	0.00	170.94	
	<a href="#">700-4051-7022-007A</a>	LICENSE, PERMIT AND FE...	Four Seasons LS		170.94	
2344	STATE WATER RESOURCES CONTROL BOARD	12/11/2025	Virtual Payment	0.00	1,159.00	APA013320
<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="#">SW-0327017</a>	Invoice	12/11/2025	Stewart Park Project SWRCB Fee	0.00	1,159.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Stewart Park Project SWRCB Fee		1,159.00	
2346	STATEWIDE TOWING	12/11/2025	Virtual Payment	0.00	825.00	APA013321
<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="#">15856C</a>	Invoice	12/11/2025	Roadside mechanic services	0.00	825.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Roadside mechanic services		825.00	
4518	THE CONVERSE PROFESSIONAL GROUP	12/11/2025	Virtual Payment	0.00	211.50	APA013322
<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="#">24-81263-30-04</a>	Invoice	12/11/2025	WW-11 MESA LIFT STATION	0.00	211.50	
	<a href="#">710-0000-8030-0000</a>	CAPITAL IMPROVEMENT	WW-11 MESA LIFT STATION		211.50	
5824	TIP STRATEGIES, INC	12/11/2025	Virtual Payment	0.00	12,612.50	APA013323
<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="#">25-3106</a>	Invoice	12/11/2025	EDSP Update	0.00	12,612.50	
	<a href="#">100-1235-7068-0000</a>	CONTRACTUAL SERVICES	EDSP Update		12,612.50	
2435	TLMA ADMINISTRATION COUNTY OF RIV	12/11/2025	Virtual Payment	0.00	659.73	APA013324
<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="#">TL0000017914</a>	Invoice	12/11/2025	Shared Traffic Signals	0.00	659.73	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	Shared Traffic Signals		659.73	
1353	TRACY A SALINAS	12/11/2025	Virtual Payment	0.00	54.41	APA013325

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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="#">006604</a>	Invoice	12/11/2025	Com Dev name plate and lapels	0.00	43.63	
	<a href="#">100-1235-7025-0000</a>	OFFICE SUPPLIES	Com Dev name plate and lapels		43.63	
<a href="#">006808</a>	Invoice	12/11/2025	Frame plate	0.00	10.78	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Frame plate		10.78	
5639	UNITED OUTFITTING LLC	12/11/2025	Virtual Payment	0.00	435.00	APA013326
<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="#">1005</a>	Invoice	12/11/2025	Out of service door magnets	0.00	435.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Out of service door magnets		435.00	
4879	VANTAGE ID APPLICATIONS, INC	12/11/2025	Virtual Payment	0.00	484.88	APA013327
<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="#">59550-2</a>	Invoice	12/11/2025	Zebra Tablet Docks	0.00	484.88	
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA...	Zebra Tablet Docks		484.88	
2538	WEST COAST LIGHTS & SIRENS	12/11/2025	Virtual Payment	0.00	630.27	APA013328
<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="#">28663</a>	Invoice	12/11/2025	Install bench seat on Z-13	0.00	630.27	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Install bench seat on Z-13		630.27	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	52,706.72
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	244	1	0.00	74,842.98
Virtual Payments	134	68	0.00	677,754.25
	<b>395</b>	<b>85</b>	<b>0.00</b>	<b>805,303.95</b>

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	12/11/2025	EFT	0.00	3,420.36	926
<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="#">INV0011941</a>	Invoice	11/28/2025	MSQ (%)	0.00	1,007.12	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		1,007.12	
<a href="#">INV0011942</a>	Invoice	11/28/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		2,413.24	
2264	SEIU	12/11/2025	EFT	0.00	4,080.66	927
<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="#">INV0011938</a>	Invoice	11/28/2025	SEIU DUES	0.00	176.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		176.33	
<a href="#">INV0011944</a>	Invoice	11/28/2025	SEIU DUES	0.00	3,904.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,904.33	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	12/11/2025	Regular	0.00	11,274.64	113930
<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="#">INV0010903</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND...		208.33	
<a href="#">INV0010904</a>	Invoice	10/03/2025	AMERICAN FIDELITY	0.00	2,610.33	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUNT..		2,610.33	
<a href="#">INV0011151</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND...		208.33	
<a href="#">INV0011152</a>	Invoice	10/17/2025	AMERICAN FIDELITY	0.00	2,610.33	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUNT..		2,610.33	
<a href="#">INV0011667</a>	Invoice	11/14/2025	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND...		208.33	
<a href="#">INV0011668</a>	Invoice	11/14/2025	AMERICAN FIDELITY	0.00	2,610.33	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUNT..		2,610.33	
<a href="#">INV0011939</a>	Invoice	11/28/2025	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND...		208.33	
<a href="#">INV0011940</a>	Invoice	11/28/2025	AMERICAN FIDELITY	0.00	2,610.33	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUNT..		2,610.33	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	12/11/2025	Regular	0.00	4,785.00	113931
<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="#">INV0011864</a>	Invoice	11/28/2025	BPOA DUES	0.00	75.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		75.00	
<a href="#">INV0011937</a>	Invoice	11/28/2025	BPOA DUES	0.00	4,710.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,710.00	
4529	TEXAS LIFE INSURANCE COMPANY	12/11/2025	Regular	0.00	2,650.49	113932
<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="#">INV0011673</a>	Invoice	11/14/2025	TEXAS LIFE INSURANCE	0.00	1,325.32	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,325.32	
<a href="#">INV0011945</a>	Invoice	11/28/2025	TEXAS LIFE INSURANCE	0.00	1,325.17	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,325.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	12/12/2025	Bank Draft	0.00	42,733.19	DFT0006643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0012164</a>	Invoice	12/12/2025	457 RETIREMENT CATCHUP	0.00	42,733.19	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		817.15	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		627.18	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		449.62	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		18,380.52	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		14,791.32	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		4,108.70	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		1,674.53	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		83.30	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		260.00	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		1,540.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594	CAL PERS	12/12/2025	Bank Draft	0.00	204,464.03	DFT0006644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0012165</a>	Invoice	12/12/2025	CALPERS	0.00	204,464.03	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		11,931.18	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		55.80	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		24,779.76	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		24,354.71	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		22,567.12	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		21.32	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		23,471.23	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		21,971.70	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		10,797.57	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		36,297.37	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		670.15	
	<a href="#">220-0000-2130-0000</a>		P.E.R.S. WITHHOLDING		1,386.41	
	<a href="#">220-0000-2130-0000</a>		P.E.R.S. WITHHOLDING		455.72	
	<a href="#">220-0000-2130-0000</a>		P.E.R.S. WITHHOLDING		0.93	
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		7,191.97	
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		1,781.94	
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		1,830.22	
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		3,308.58	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		3,263.41	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		1,501.26	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		3,367.21	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		3,458.47	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	3	0.00	18,710.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	247,197.22
EFT's	4	2	0.00	7,501.02
	<b>18</b>	<b>7</b>	<b>0.00</b>	<b>273,408.37</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	18	0.00	71,416.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	247,197.22
EFT's	248	3	0.00	82,344.00
Virtual Payments	134	68	0.00	677,754.25
	<b>413</b>	<b>92</b>	<b>0.00</b>	<b>1,078,712.32</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2025	1,078,712.32
			<b>1,078,712.32</b>

*Qm*

Accounts Payable Random Sample

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

	ACH	Population Size	Sample Size
	925	927	3.00
	2		
	<b>Checks</b>		
	113914	113937	24.00
	5		
	<b>AP</b>		
	013261	013328	68.00
	9		

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	68
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.157

0.025  
1.96

Checks	Sample Audit	AP
113915	2 ✓	13314 8 ✓
113925	4 ✓	13266 2 ✓
113936	7 ✓	13262 1 ✓
113934	6 ✓	13296 7 ✓
113915	4 ✓	13281 4 ✓
113918	3 ✓	13291 5 ✓
113933	5 ✓	13322 9 ✓
		13294 6 ✓
		13272 3 ✓