



WARRANTS TO BE RATIFIED

Friday, April 10, 2026

Wells Fargo

EFTs	953 - 954	\$	298,425.99	FY 25/26
Printed Checks	114260 - 114266	\$	34,744.97	FY 25/26
NvoicePay	APA014299 - APA014387	\$	1,786,804.11	FY 25/26
	A/P Total	\$	<u>2,119,975.07</u>	

Bank Drafts	Voya - Payroll 04/03/2026	\$	44,349.11	457
		\$	2,223.68	FICA
		\$	957.66	401(A)
		\$	5,597.10	457
	Voya - Payroll 03/20/2026	\$	23,199.27	Bank Draft Returns
	Wells Fargo	\$	69.00	Returned Bank Items
		\$	1,446.40	Bank Draft Returns
		\$	447.36	ACH Reject Adjustment
		\$	108.62	Returned Bank Items
		\$	29.00	Returned Bank Items

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE:  _____
TITLE: CITY TREASURER

SIGNATURE: Lisa Beach, CPA
TITLE: INTERIM FINANCE DIRECTOR



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TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: INTERIM FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/04/2026 - 04/10/2026

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	04/07/2026	EFT	0.00	76,273.73	953
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24000776050100...	Invoice	02/20/2026	LEOCOMMANDBOARDS.COM	0.00	1,466.97	
100-2050-7070-0000			SPECIAL DEPT SUPPLIES		1,466.97	
24000776056100...	Invoice	02/25/2026	CLEAR DIGITAL	0.00	338.00	
100-1210-7071-0000			SOFTWARE		338.00	
24000776059100...	Invoice	03/02/2026	PELICAN WIRELESS	0.00	83.66	
100-1550-7071-0000			SOFTWARE		83.66	
24000976042246...	Invoice	02/12/2026	TOWN AND COUNTRY - LOD	0.00	263.46	
100-1210-7066-0000			TRAVEL, EDUCATION, TRA...		263.46	
24000976051295...	Invoice	02/23/2026	TOWN AND COUNTRY - LOD	0.00	270.37	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		270.37	
24000976051295...	Invoice	02/23/2026	TOWN AND COUNTRY - LOD	0.00	270.37	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		270.37	
24000976051295...	Invoice	02/23/2026	TOWN AND COUNTRY - LOD	0.00	270.37	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		270.37	
24000976053300...	Invoice	02/23/2026	TOWN AND COUNTRY - LOD	0.00	270.37	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		270.37	
24000976055316...	Invoice	02/25/2026	TOWN AND COUNTRY - LOD	0.00	811.11	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		811.11	
24000976055316...	Invoice	02/25/2026	TOWN AND COUNTRY - LOD	0.00	823.11	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		823.11	
24011346044100...	Invoice	02/13/2026	WWW.CALNENA.ORG	0.00	700.00	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA...		700.00	
24011346044100...	Invoice	02/13/2026	WWW.CALNENA.ORG	0.00	550.00	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA...		550.00	
24011346044100...	Invoice	02/13/2026	WWW.CALNENA.ORG	0.00	700.00	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA...		700.00	
24011346045100...	Invoice	02/16/2026	CANVA* I04792-52264911	0.00	30.00	
100-1225-7071-0000			SOFTWARE		30.00	
24011346053100...	Invoice	02/23/2026	SP FELD ENTERTAINMENT	0.00	625.35	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		625.35	
24011346055100...	Invoice	02/24/2026	CATOTRAINING.ORG	0.00	334.75	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA...		334.75	
24011346060100...	Invoice	03/02/2026	GAP SCIENCE	0.00	29.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		29.00	
24011346060100...	Invoice	03/02/2026	GAP SCIENCE	0.00	29.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		29.00	
24011346062100...	Invoice	03/03/2026	AMAZON RETA* BE00A6TX1	0.00	174.21	
100-6050-7025-0000			OFFICE SUPPLIES		174.21	
24011346062100...	Credit Memo	03/04/2026	WWW.CALNENA.ORG	0.00	-625.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		-625.00	
24011346063100...	Invoice	03/04/2026	EMBASSY CONSULTING	0.00	3,500.00	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA...		3,500.00	
24011346065100...	Invoice	03/06/2026	MANDATED REPORTER	0.00	89.90	
100-0000-2026-0000			ACCOUNTS PAYABLE SUS...		89.90	
24013396065001...	Invoice	03/09/2026	TUSCANOS PIZZA & PASTA	0.00	72.16	
100-1230-7035-0000			LOCAL MEETINGS		72.16	
24013396069002...	Invoice	03/11/2026	TUSCANOS PIZZA & PASTA	0.00	144.75	
100-6050-7035-0000			LOCAL MEETINGS		144.75	
24027626048067...	Invoice	02/18/2026	ADA GURU	0.00	698.00	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7100-7066-0000		TRAVEL, EDUCATION, TRA... MANAGEMENT, CONSULTING		698.00	
24027626048067...	Invoice	02/18/2026	ADA GURU	0.00	349.00	
	750-7100-7066-0000		TRAVEL, EDUCATION, TRA... MANAGEMENT, CONSULTING		349.00	
24027626065067...	Invoice	03/09/2026	SPORTSFACIL	0.00	954.59	
	100-1550-7040-0000		RECREATION PROGRAMS SPORTING GOODS STORES		954.59	
24027626068067...	Invoice	03/10/2026	PAYPAL *ASPHALTINST	0.00	510.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA... CIVIC/SOCIAL/FRATERNAL		510.00	
24027626068067...	Invoice	03/10/2026	IIMC	0.00	135.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... CIVIC/SOCIAL/FRATERNAL		135.00	
24036296049742...	Invoice	02/19/2026	DD *DOORDASH DOMENICOS	0.00	178.91	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... EATING PLACES AND RESTAURA...		178.91	
24036296050714...	Invoice	02/19/2026	EB *SOCAL HOUSEHOLD HA	0.00	35.00	
	100-3100-7035-0000		LOCAL MEETINGS BUSINESS SERVICES - OTHER		35.00	
24036296056718...	Invoice	02/26/2026	DD *DOORDASH STATERBRO	0.00	233.87	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... EATING PLACES AND RESTAURA...		233.87	
24039646049652...	Invoice	02/18/2026	NRPA OPERATING	0.00	375.00	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER		375.00	
24045476052034...	Invoice	02/23/2026	CHERRY VALLEY NURSERY & L	0.00	258.60	
	100-6050-7070-017A		SPEC DEPT EXP - IA 17A LAWN & GARDEN SUPPLY STOR		258.60	
24045476063034...	Invoice	03/04/2026	CHERRY VALLEY NURSERY & L	0.00	129.30	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORGE.. LAWN & GARDEN SUPPLY STOR		129.30	
24045476064034...	Invoice	03/05/2026	CHERRY VALLEY NURSERY & L	0.00	26.94	
	100-6050-7070-013X		SPEC DEPT EXP - IA 13 LAWN & GARDEN SUPPLY STOR		26.94	
24055226063668...	Invoice	03/04/2026	BIG TIME DESIGN (CALIFOR	0.00	87.36	
	750-7100-7065-0000		UNIFORMS PUBLISHING/PRINTING		24.96	
	750-7800-7065-0000		UNIFORMS PUBLISHING/PRINTING		37.44	
	750-8300-7065-0000		UNIFORMS PUBLISHING/PRINTING		24.96	
24067966045807...	Invoice	02/16/2026	USO*GOLFBALLS.COM INC.	0.00	881.78	
	100-1210-7020-0000		ADVERTISING SPORTING GOODS STORES		881.78	
24071056043939...	Invoice	02/13/2026	RVSD SHERIFF BEN CLARK	0.00	224.54	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER		224.54	
24071056043939...	Invoice	02/13/2026	RVSD SHERIFF BEN CLARK	0.00	78.28	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER		78.28	
24071056044939...	Invoice	02/16/2026	CALIFORNIA PARK & RECR	0.00	157.08	
	100-1550-7030-0000		DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE		157.08	
24071056044939...	Invoice	02/16/2026	CALIFORNIA PARK & RECR	0.00	715.00	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE		715.00	
24071056044939...	Invoice	02/16/2026	CALIFORNIA PARK & RECR	0.00	885.00	
	100-1550-7030-0000		DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE		333.00	
	100-6050-7030-0000		DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE		552.00	
24071056062939...	Invoice	03/04/2026	RVSD SHERIFF BEN CLARK	0.00	225.57	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER		225.57	
24071056062939...	Invoice	03/04/2026	RVSD SHERIFF BEN CLARK	0.00	355.35	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... GOVERNMENT SERVICES-OTHER		355.35	
24071056063939...	Invoice	03/05/2026	CALIFORNIA PARK & RECR	0.00	55.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE		55.00	
24071056065939...	Invoice	03/09/2026	CALIFORNIA PARK & RECR	0.00	175.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE		175.00	
24116416057661...	Invoice	02/26/2026	JUAN POLLO #98	0.00	37.71	
	750-7000-7035-0000		LOCAL MEETINGS EATING PLACES AND RESTAURA...		37.71	
24116416062666...	Invoice	03/03/2026	RIVERSIDE CO RPA ECOMM	0.00	51.08	
	710-0000-8990-0000		CAPITAL OUTLAY GOVERNMENT SERVICES-OTHER		51.08	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24116416066671...	Invoice 710-0000-8030-0000	03/09/2026	RIVERSIDE CO RPA ECOMM CAPITAL IMPROVEMENT GOVERNMENT SERVICES-OTHER	0.00	51.08	
24137466042500...	Invoice 100-1550-7040-0000	02/12/2026	STATERBROS173 RECREATION PROGRAMS GROCERY STORES, SUPERMARK	0.00	50.12	
24137466042500...	Invoice 100-6011-7085-6030	02/12/2026	BEAUMONT DO IT BEST BLDG MAINT- CITY HALL ... HARDWARE STORES	0.00	24.23	
24137466043501...	Invoice 100-6011-7085-6055	02/13/2026	BEAUMONT DO IT BEST BLDG MAINT- FIRE STATI... HARDWARE STORES	0.00	2.47	
24137466044501...	Invoice 700-4050-7070-0000	02/16/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	3.07	
24137466044501...	Invoice 100-6050-7070-6060	02/16/2026	BEAUMONT DO IT BEST SPEC DEPT EXP- 713 W 4... HARDWARE STORES	0.00	64.31	
24137466044501...	Invoice 100-6050-7070-6060	02/16/2026	BEAUMONT DO IT BEST SPEC DEPT EXP- 713 W 4... HARDWARE STORES	0.00	62.48	
24137466045501...	Invoice 100-6050-7070-5999	02/16/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	47.84	
24137466045501...	Invoice 100-6050-7070-008A	02/16/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - IA 8A HARDWARE STORES	0.00	65.68	
24137466050501...	Invoice 100-6050-7070-5000	02/20/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - THREE R... HARDWARE STORES	0.00	76.46	
24137466050501...	Invoice 100-6050-7070-5999	02/20/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	40.92	
24137466050501...	Invoice 700-4050-7070-0000	02/20/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	17.93	
24137466050501...	Invoice 100-6011-7085-6025	02/20/2026	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	101.24	
24137466051501...	Invoice 100-6011-7085-6045	02/23/2026	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI... HARDWARE STORES	0.00	37.48	
24137466052501...	Invoice 100-6011-7085-6045	02/23/2026	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI... HARDWARE STORES	0.00	20.24	
24137466055500...	Invoice 100-6050-7070-0000	02/25/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	167.86	
24137466055500...	Invoice 100-6011-7085-6045	02/25/2026	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI... HARDWARE STORES	0.00	135.64	
24137466055500...	Invoice 100-0000-2026-0000	02/25/2026	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUS... HARDWARE STORES	0.00	122.07	
24137466056501...	Invoice 100-6050-7070-5150	02/26/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - MOUNTA.. HARDWARE STORES	0.00	43.09	
24137466057500...	Invoice 700-4050-7070-0000	02/27/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	53.36	
24137466058001...	Invoice 100-2050-7025-0000	02/27/2026	USPS PO 0504980220 OFFICE SUPPLIES POSTAGE STAMPS	0.00	15.60	
24137466058501...	Invoice 100-6050-7070-5999	03/02/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	53.86	
24137466058501...	Invoice 700-4050-7070-0000	03/02/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	35.93	
24137466058501...	Invoice 100-6011-7085-6045	03/02/2026	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI... HARDWARE STORES	0.00	13.46	
24137466062501...	Invoice 100-6050-7070-5999	03/04/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	20.21	
24137466063501...	Invoice 700-4051-7070-0000	03/05/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	42.00	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137466065300...	Invoice 100-2090-7090-0000	03/09/2026	OFFICE DEPOT #5125 EQUIP SUPPLIES/MAINT COMBINED MAIL/PHONE	0.00	2,284.26	
24137466065501...	Invoice 100-6050-7070-5300	03/09/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - SENECA ... HARDWARE STORES	0.00	43.08	
24137466066200...	Invoice 100-6050-7070-5999	03/09/2026	AUTOZONE #2882 SPEC DEPT EXP - ALL PAR... AUTOMOTIVE PARTS, ACCESSO	0.00	9.69	
24137466066501...	Invoice 100-6050-7070-5999	03/09/2026	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR... HARDWARE STORES	0.00	5.65	
24137466066501...	Invoice 700-4050-7070-0000	03/09/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	5.81	
24137466066501...	Invoice 700-4050-7070-0000	03/09/2026	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	6.90	
24137466069501...	Invoice 100-1550-7040-0000	03/11/2026	STATERBROS173 RECREATION PROGRAMS GROCERY STORES, SUPERMARK	0.00	41.15	
24145726057900...	Invoice 750-7300-7037-0000	02/27/2026	HOMAK AND HOMAK MFG VEHICLE MAINTENANCE HARDWARE STORES	0.00	76.35	
24204296062003...	Invoice 100-6050-7025-0000	03/04/2026	DROPBOX 2XPGTWGQYJBR OFFICE SUPPLIES COMPUTER NETWORK/INFORM...	0.00	119.88	
24226386062021...	Invoice 100-1235-7070-0000	03/03/2026	WAL-MART #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMARK	0.00	46.10	
24231686052655...	Invoice 100-6050-7070-5999	02/23/2026	HARBOR FREIGHT TOOLS 837 SPEC DEPT EXP - ALL PAR... MISCELLANEOUS AND SPECIAL	0.00	30.15	
24231686056659...	Invoice 100-6050-7070-5600	02/25/2026	HARBOR FREIGHT TOOLS 837 SPEC DEPT EXP - TREVINO... MISCELLANEOUS AND SPECIAL	0.00	1,615.57	
24231686057661...	Invoice 100-1225-7035-0000	02/26/2026	SMART AND FINAL 331 LOCAL MEETINGS GROCERY STORES, SUPERMARK	0.00	19.99	
24231686058662...	Invoice 100-6050-7070-5600	02/27/2026	HARBOR FREIGHT TOOLS 837 SPEC DEPT EXP - TREVINO... MISCELLANEOUS AND SPECIAL	0.00	28.53	
24231686061666...	Invoice 100-3250-7053-0000 700-4051-7053-0000 750-7600-7053-0000 750-7800-7053-0000 750-8300-7053-0000	03/03/2026	CTC-VIS PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER LICENSE, PERMIT AND FE... 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	192.78	
24231686061666...	Invoice 750-7300-7053-0000	03/03/2026	CTC-VIS *SVC PERMITS, FEES AND LICE... GOVERNMENT SERVICES-OTHER	0.00	5.76	
24275396051900...	Invoice 100-6050-7090-5999	02/23/2026	R&R PRODUCTS EQUIP SUPPLIES/MAINT ... WHOLESALE DURABLE GO	0.00	486.07	
24275396063900...	Invoice 100-1550-7040-0000	03/05/2026	GEIGER RECREATION PROGRAMS WHOLESALE DURABLE GO	0.00	490.21	
24323036054277...	Invoice 100-6050-7070-0000	02/24/2026	RESOURCE BLDG MATERIAL SPECIAL DEPT SUPPLIES WHOLESALE CONSTRUCT	0.00	215.49	
24377356055000...	Invoice 100-6011-7085-6041	02/24/2026	BEAUMONT SAFE & LOCK BLDG MAINT - POLICE AN... MISC PERSONAL SERVICES	0.00	21.50	
24412956044272...	Invoice 100-1200-7030-0000	02/16/2026	INTERNATIONAL ASSOCIATIO DUES & SUBSCRIPTIONS PROFESSIONAL SERVICES	0.00	200.00	
24412956049274...	Invoice 100-1200-7066-0000	02/19/2026	INTERNATIONAL ASSOCIATIO TRAVEL, EDUCATION, TRA... PROFESSIONAL SERVICES	0.00	1,599.00	
24431056043272...	Invoice 100-6050-7070-5999	02/12/2026	O'REILLY 2678 SPEC DEPT EXP - ALL PAR... AUTOMOTIVE PARTS, ACCESSO	0.00	203.03	
24431056043272...	Invoice 100-6050-7070-5999	02/12/2026	O'REILLY 2678 SPEC DEPT EXP - ALL PAR... AUTOMOTIVE PARTS, ACCESSO	0.00	166.38	
24431056050275...	Invoice	02/20/2026	DOLAN CONSULTING GROUP	0.00	625.00	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER		625.00	
24431056050275...	Invoice 100-2050-7066-0000	02/20/2026	DOLAN CONSULTING GROUP	0.00	500.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER		500.00	
24431056058278...	Invoice 700-4050-7070-0000	03/02/2026	NAPA STORE 4642752	0.00	17.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESSO		17.77	
24431056063280...	Invoice 100-3250-7037-0000	03/04/2026	O'REILLY 2678	0.00	21.04	
	100-3250-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESSO		21.04	
24431066049380...	Invoice 100-1240-7066-0000	02/19/2026	WAVE STREET INN	0.00	57.63	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA... OTHER HOTELS		57.63	
24431066049380...	Invoice 100-1240-7066-0000	02/19/2026	WAVE STREET INN	0.00	520.71	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA... OTHER HOTELS		520.71	
24431066049380...	Invoice 100-1240-7066-0000	02/19/2026	WAVE STREET INN	0.00	581.70	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA... OTHER HOTELS		581.70	
24431066059386...	Invoice 100-0000-2026-0000	03/02/2026	WAVE STREET INN	0.00	57.63	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... OTHER HOTELS		57.63	
24431066070392...	Invoice 100-6050-7066-0000	03/11/2026	THE PIKE PARKING STRUCTU	0.00	16.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA... PARKING LOTS AND GARAGES		16.00	
24445006042200...	Invoice 100-0000-2026-0000	02/12/2026	LITTLE CAESARS 1232-0016	0.00	60.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... FAST FOOD RESTAURANTS		60.00	
24445006043500...	Invoice 100-2050-7035-0000	02/13/2026	DOMINO'S 8431	0.00	51.66	
	100-2050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		51.66	
24445006044400...	Invoice 100-2050-7025-0000	02/13/2026	WM SUPERCENTER #5156	0.00	11.17	
	100-2050-7025-0000		OFFICE SUPPLIES GROCERY STORES, SUPERMARK		11.17	
24445006045400...	Invoice 100-2090-7025-0000	02/16/2026	WM SUPERCENTER #5156	0.00	113.74	
	100-2090-7025-0000		OFFICE SUPPLIES GROCERY STORES, SUPERMARK		113.74	
24445006049001...	Invoice 100-0000-2026-0000	02/18/2026	DOLLAR TREE	0.00	12.22	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... VARIETY STORES		12.22	
24445006050001...	Invoice 100-1240-7025-0000	02/19/2026	WALGREENS #5182	0.00	231.45	
	100-1240-7025-0000		OFFICE SUPPLIES DRUG STORES & PHARMACIES		231.45	
24445006055000...	Invoice 100-1550-7040-0000	02/24/2026	WALGREENS #7714	0.00	68.94	
	100-1550-7040-0000		RECREATION PROGRAMS DRUG STORES & PHARMACIES		68.94	
24445006056400...	Invoice 100-1200-7035-0000	02/25/2026	WM SUPERCENTER #5156	0.00	10.63	
	100-1200-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMARK		10.63	
24445006057500...	Invoice 750-7000-7035-0000	02/27/2026	DOMINO'S 8431	0.00	118.40	
	750-7000-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		118.40	
24445006063001...	Invoice 100-0000-2026-0000	03/04/2026	WALGREENS #7714	0.00	12.09	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... DRUG STORES & PHARMACIES		12.09	
24455016055142...	Invoice 700-4050-7025-0000	02/25/2026	WAL-MART #5156	0.00	83.48	
	700-4050-7025-0000		OFFICE SUPPLIES GROCERY STORES, SUPERMARK		83.48	
24492166042100...	Invoice 100-1235-7066-0000	02/12/2026	ICSC-NY	0.00	2,625.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA... MEMBERSHIP ORGANIZATIONS		2,625.00	
24492166050100...	Invoice 100-3100-7066-0000	02/19/2026	TBL* UAV COACH	0.00	159.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA... SCHOOLS/EDUCATIONAL SCHL		159.00	
24492166050100...	Invoice 100-2050-7066-0000	02/19/2026	DOLAN CONSULTING GROUP	0.00	250.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA... MANAGEMENT, CONSULTING		250.00	
24492166053100...	Invoice 100-2050-7070-0000	02/23/2026	SP SHEEPDOG MICS.COM	0.00	126.73	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES MISCELLANEOUS GENERAL MER		126.73	
24492166055100...	Invoice 100-2090-7066-0000	02/24/2026	PRI MANAGEMENT GROUP	0.00	189.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA... MANAGEMENT, CONSULTING		189.00	
24492166055100...	Credit Memo 100-2050-7070-0000	02/25/2026	SP SHEEPDOG MICS.COM	0.00	-126.73	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES MISCELLANEOUS GENERAL MER		-126.73	
24492166057100...	Invoice	02/27/2026	OPENAI *CHATGPT SUBSCR	0.00	20.00	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7071-0000		SOFTWARE COMPUTER SOFTWARE STORES		20.00	
24492166058100...	Invoice 100-2050-7071-0000	03/02/2026	OPENAI *CHATGPT SUBSCR SOFTWARE COMPUTER SOFTWARE STORES	0.00	20.00	
24492166069100...	Invoice 100-0000-2026-0000	03/11/2026	OPENAI ACCOUNTS PAYABLE SUS... COMPUTER SOFTWARE STORES	0.00	20.00	
24492516049900...	Invoice 100-2050-7035-0000	02/19/2026	SANTIAGO'S TACO SHOP B LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	26.89	
24493986051195...	Invoice 100-2050-7070-0000	02/23/2026	RIVERSIDE TRANSIT AGENCY SPECIAL DEPT SUPPLIES GOVERNMENT SERVICES-OTHER	0.00	171.25	
24559306042900...	Invoice 100-1225-7030-0000	02/12/2026	CSMFO DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE	0.00	60.00	
24559306048900...	Invoice 100-1240-7066-0000	02/18/2026	PIHRA TRAVEL, EDUCATION, TRA... MEMBERSHIP ORGANIZATIONS	0.00	100.00	
24559306051900...	Invoice 100-1235-7066-0000	02/23/2026	CALIFORNIA ASSOCIATION FO TRAVEL, EDUCATION, TRA... CHARITABLE/SOCIAL SERVICE	0.00	1,190.00	
24692166042105...	Invoice 100-6050-7070-0000	02/12/2026	IN *LOWDRAG INC. SPECIAL DEPT SUPPLIES ADVERTISING SERVICES	0.00	399.54	
24692166043105...	Invoice 100-2050-7035-0000	02/12/2026	PANERA BREAD #601945 O LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	42.98	
24692166043105...	Invoice 100-6011-7085-6056	02/13/2026	THE HOME DEPOT 8987 BUILDING SUPPLIES/MAI... HOME SUPPLY WAREHOUSE ST...	0.00	289.85	
24692166043105...	Invoice 100-1240-7066-0000 100-2030-7066-0000 100-2150-7066-0000	02/13/2026	SOUTHWES 5262130361894 TRAVEL, EDUCATION, TRA... SOUTHWEST TRAVEL, EDUCATION, TRA... SOUTHWEST TRAVEL, EDUCATION, TRA... SOUTHWEST	0.00	421.62	
24692166043105...	Invoice 100-1235-7035-0000	02/13/2026	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	50.00	
24692166044106...	Invoice 700-4050-7066-0000 700-4051-7066-0000	02/16/2026	MARRIOTT RIVERSIDE TRAVEL, EDUCATION, TRA... MARRIOTT TRAVEL, EDUCATION, TRA... MARRIOTT	0.00	721.11	
24692166045401...	Invoice 100-6011-7085-6028	02/16/2026	THE HOME DEPOT 8987 BLDG MAINT - CITY HALL ... HOME SUPPLY WAREHOUSE ST...	0.00	86.17	
24692166047400...	Invoice 100-2050-7053-0000	02/17/2026	THE TOLL ROADS OF OC PERMITS, FEES AND LICE... TOLLS AND BRIDGE FEES	0.00	2.74	
24692166048401...	Invoice 100-1225-7066-0000	02/18/2026	TYLER USER CONFERENCE TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	1,249.00	
24692166049402...	Invoice 100-1200-7066-0000	02/19/2026	SOUTHWES 5262132424779 TRAVEL, EDUCATION, TRA... SOUTHWEST	0.00	72.99	
24692166049402...	Invoice 100-0000-2026-0000	02/19/2026	SOUTHWES 5262132326296 ACCOUNTS PAYABLE SUS... SOUTHWEST	0.00	626.41	
24692166050403...	Invoice 100-1230-7066-0000	02/20/2026	TYLER USER CONFERENCE TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	1,249.00	
24692166052107...	Invoice 100-1050-7066-0000	02/23/2026	RESIDENCE INN BERKELEY TRAVEL, EDUCATION, TRA... RESIDENCE INNS	0.00	425.09	
24692166053108...	Invoice 100-0000-2026-0000	02/23/2026	AMAZON MKTPL*AN2JZ5CY3 ACCOUNTS PAYABLE SUS... BOOK STORES	0.00	689.58	
24692166054109...	Invoice 100-2050-7066-0000	02/24/2026	SQ *A.B.M. INTEL TRAVEL, EDUCATION, TRA... MANAGEMENT, CONSULTING	0.00	900.00	
24692166055100...	Invoice 100-6050-7070-5999	02/25/2026	AMAZON MKTPL*O94R63S93 SPEC DEPT EXP - ALL PAR... BOOK STORES	0.00	23.22	
24692166055100...	Invoice 100-3100-7066-0000	02/25/2026	UNITED 0162377804676 TRAVEL, EDUCATION, TRA... UNITED AIRLINES	0.00	310.20	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24692166055100...	Invoice 100-1200-7066-0000	02/25/2026	UNITED 0162377804677 TRAVEL, EDUCATION, TRA... UNITED AIRLINES	0.00	310.20	310.20
24692166055100...	Invoice 100-1050-7066-0000	02/25/2026	UNITED 0162377804678 TRAVEL, EDUCATION, TRA... UNITED AIRLINES	0.00	310.20	310.20
24692166055100...	Invoice 100-1050-7066-0000	02/25/2026	UNITED 0162377804679 TRAVEL, EDUCATION, TRA... UNITED AIRLINES	0.00	310.20	310.20
24692166055100...	Invoice 100-1050-7066-0000	02/25/2026	UNITED 0162377811193 TRAVEL, EDUCATION, TRA... UNITED AIRLINES	0.00	297.95	297.95
24692166055100...	Invoice 100-1050-7066-0000	02/25/2026	UNITED 0162377811194 TRAVEL, EDUCATION, TRA... UNITED AIRLINES	0.00	297.95	297.95
24692166055100...	Invoice 100-3100-7066-0000	02/25/2026	UNITED 0162377811195 TRAVEL, EDUCATION, TRA... UNITED AIRLINES	0.00	297.95	297.95
24692166055109...	Invoice 100-6011-7085-6061	02/24/2026	AMAZON MKTPL*BE4LR6OW2 BUILDING SUPPLIES/MAI... BOOK STORES	0.00	38.23	38.23
24692166056100...	Invoice 100-2090-7066-0000	02/25/2026	SQ *CALIFORNIA CLETS USER TRAVEL, EDUCATION, TRA... MEMBERSHIP ORGANIZATIONS	0.00	550.00	550.00
24692166056100...	Invoice 100-0000-2026-0000	02/26/2026	UNITED 0162378104340 ACCOUNTS PAYABLE SUS... UNITED AIRLINES	0.00	673.43	673.43
24692166056100...	Invoice 100-0000-2026-0000	02/26/2026	UNITED 0164373341127 ACCOUNTS PAYABLE SUS... UNITED AIRLINES	0.00	211.82	211.82
24692166056100...	Invoice 100-0000-2026-0000	02/26/2026	UNITED 0164373341128 ACCOUNTS PAYABLE SUS... UNITED AIRLINES	0.00	210.74	210.74
24692166057101...	Invoice 100-1210-7035-0000	02/26/2026	PANERA BREAD #601945 O LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	28.98	28.98
24692166057101...	Invoice 100-1210-7035-0000	02/26/2026	PANERA BREAD #601945 P LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	10.48	10.48
24692166057101...	Invoice 100-0000-2026-0000	02/27/2026	NFPA NATL FIRE PROTECT ACCOUNTS PAYABLE SUS... CHARITABLE/SOCIAL SERVICE	0.00	129.99	129.99
24692166058102...	Invoice 100-1550-7040-0000	03/02/2026	SQ *ACE?S DONUTS RECREATION PROGRAMS FAST FOOD RESTAURANTS	0.00	49.50	49.50
24692166058102...	Invoice 100-0000-2026-0000	03/02/2026	AMAZON MKTPL*B91M486E1 ACCOUNTS PAYABLE SUS... BOOK STORES	0.00	64.60	64.60
24692166058103...	Invoice 100-6011-7037-0000	03/02/2026	IN *LOWDRAG INC. VEHICLE MAINTENANCE ADVERTISING SERVICES	0.00	372.48	372.48
24692166060105...	Invoice 100-1230-7071-0000	03/02/2026	BUSINESS.APPLE.COM SOFTWARE WHOLESALE COMPUTERS/	0.00	336.94	336.94
24692166061106...	Invoice 100-1200-7035-0000 100-1210-7035-0000 100-1240-7035-0000 100-1550-7035-0000	03/03/2026	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	25.00 25.00 25.00 50.00
24692166062106...	Invoice 750-7300-7071-0000	03/03/2026	ALLDATA SOFTWARE AUTOMOTIVE PARTS, ACCESSO	0.00	1,500.00	1,500.00
24692166062107...	Invoice 100-1235-7035-0000	03/04/2026	SQ *MANNA DONUTS LOCAL MEETINGS BAKERIES	0.00	28.75	28.75
24692166063107...	Invoice 100-1235-7035-0000	03/04/2026	PANERA BREAD #601945 O LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	23.99	23.99
24692166063108...	Invoice 100-1230-7066-0000	03/05/2026	SOUTHWES 5262136848444 TRAVEL, EDUCATION, TRA... SOUTHWEST	0.00	421.80	421.80
24692166063108...	Invoice 100-2050-7070-0000	03/05/2026	SQ *DYLAN'S AUTO DETAIL S SPECIAL DEPT SUPPLIES MISCELLANEOUS AND SPECIAL	0.00	63.23	63.23
24692166063108...	Invoice	03/05/2026	THE TOLL ROADS OF OC	0.00	100.00	100.00

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7053-0000		PERMITS, FEES AND LICE... TOLLS AND BRIDGE FEES		100.00	
24692166064109...	Invoice 100-0000-2026-0000	03/06/2026	SQ *BEAUMONT CHAMBER OF C ACCOUNTS PAYABLE SUS... MEMBERSHIP ORGANIZATIONS	0.00	3,000.00	3,000.00
24692166064109...	Invoice 100-6050-7025-0000	03/06/2026	AMAZON MKTPL*BE02U66Y1 OFFICE SUPPLIES BOOK STORES	0.00	60.33	60.33
24692166065109...	Invoice 100-1200-7035-0000	03/06/2026	SQ *THE BANNING CHAMBER O LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	35.88	35.88
24692166066100...	Invoice 100-2080-7070-0000	03/09/2026	P4P 888-777-1762 SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS	0.00	19.03	19.03
24692166066100...	Invoice 700-4050-7070-0000	03/09/2026	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	245.24	245.24
24692166066101...	Invoice 100-6050-7070-5999	03/09/2026	AMAZON MKTPL*BP7LV1782 SPEC DEPT EXP - ALL PAR... BOOK STORES	0.00	53.16	53.16
24692166067101...	Invoice 100-0000-2026-0000	03/09/2026	SOUTHWES 5262138304901 ACCOUNTS PAYABLE SUS... SOUTHWEST	0.00	474.80	474.80
24692166067101...	Invoice 100-0000-2026-0000	03/09/2026	SOUTHWES 5262138303044 ACCOUNTS PAYABLE SUS... SOUTHWEST	0.00	511.80	511.80
24692166067102...	Invoice 100-6050-7070-5999	03/09/2026	AMAZON MKTPL*BE65296I0 SPEC DEPT EXP - ALL PAR... BOOK STORES	0.00	29.09	29.09
24692166068102...	Invoice 100-6050-7070-5999	03/10/2026	AMAZON MKTPL*BD7RG1OV2 SPEC DEPT EXP - ALL PAR... BOOK STORES	0.00	33.24	33.24
24692166068102...	Invoice 100-2050-7035-0000	03/10/2026	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	80.00	80.00
24692166068102...	Invoice 100-2050-7025-0000	03/10/2026	SQ *AMERICAN OFFICE SOLUT OFFICE SUPPLIES STATIONERY STORE/SUPPLIES	0.00	345.70	345.70
24692166069103...	Invoice 100-1550-8050-0000	03/11/2026	NBF*NATL BIZ FURNITURE FURNITURE & FIXTURES WHOLESALE OFFICE FUR	0.00	2,947.10	2,947.10
24707806062030...	Invoice 100-2090-7066-0000	03/04/2026	NENA TRAVEL, EDUCATION, TRA... BUSINESS SERVICES - OTHER	0.00	1,115.00	1,115.00
24717056043260...	Invoice 700-4050-7066-0000	02/13/2026	SO PT HOTEL AND CASINO TRAVEL, EDUCATION, TRA... OTHER HOTELS	0.00	107.35	107.35
24717056044260...	Invoice 700-4050-7066-0000	02/16/2026	SO PT HOTEL AND CASINO TRAVEL, EDUCATION, TRA... OTHER HOTELS	0.00	107.35	107.35
24717056065130...	Invoice 100-2050-7037-0000	03/06/2026	BATTERY BARN VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESSO	0.00	79.57	79.57
24733096057113...	Invoice 100-1225-7035-0000	02/27/2026	JERSEY MIKES 20299 LOCAL MEETINGS EATING PLACES AND RESTAURA...	0.00	87.95	87.95
24733096062114...	Invoice 100-0000-2026-0000	03/04/2026	JERSEY MIKES ONLINE UC ACCOUNTS PAYABLE SUS... FAST FOOD RESTAURANTS	0.00	200.49	200.49
24755426050170...	Invoice 100-2090-7066-0000	02/20/2026	HILTON HOTELS AIRPORT TRAVEL, EDUCATION, TRA... HILTON HOTELS HILTON	0.00	696.66	696.66
24755426050170...	Invoice 100-2090-7066-0000	02/20/2026	HILTON HOTELS AIRPORT TRAVEL, EDUCATION, TRA... HILTON HOTELS HILTON	0.00	680.12	680.12
24755426057170...	Invoice 750-7300-7037-0000	02/27/2026	GRAINGER VEHICLE MAINTENANCE WHOLSALE INDUST SUPP	0.00	33.29	33.29
24755426057170...	Invoice 100-2050-7066-0000	02/27/2026	DOUBLETREE HOTELS TRAVEL, EDUCATION, TRA... DOUBLETREE HOTELS DOUBLET...	0.00	24.00	24.00
24755426057170...	Invoice 100-2050-7066-0000	02/27/2026	DOUBLETREE HOTELS TRAVEL, EDUCATION, TRA... DOUBLETREE HOTELS DOUBLET...	0.00	492.81	492.81
24755426057270...	Invoice 700-4050-7070-0000	02/27/2026	US COMPRESSOR SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	807.47	807.47
24755426064260...	Invoice	03/06/2026	HILTON HOTELS AIRPORT	0.00	222.00	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... HILTON HOTELS HILTON		222.00	
24793386046000...	Invoice 100-1210-7020-0000	02/16/2026	FACEBK *WNHLWBHF42 ADVERTISING ADVERTISING SERVICES	0.00	15.89	
24793386048000...	Invoice 100-2050-7050-000E	02/17/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	14.76	
24793386048001...	Invoice 100-2050-7071-0000	02/18/2026	DOCUSIGN INC. SOFTWARE DIGITAL GOODS: APPLICATIONS(...	0.00	300.00	
24793386054002...	Invoice 100-2050-7050-000E	02/24/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	11.43	
24793386054003...	Invoice 100-6011-7085-6045	02/24/2026	SHERWIN-WILLIAMS728034 BLDG MAINT- COMMUNI... GLASS, PAINT, AND WALLPA	0.00	205.09	
24793386057004...	Invoice 100-2050-7035-0000	02/27/2026	ETSY, INC. LOCAL MEETINGS MISCELLANEOUS APPAREL	0.00	293.59	
24793386060000...	Invoice 100-2050-7050-000E	03/03/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	23.59	
24793386067000...	Invoice 100-2050-7050-000E	03/09/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.95	
24793386069000...	Invoice 100-2050-7050-000E	03/10/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	10.88	
24793386069000...	Invoice 100-2050-7050-000E	03/11/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	5.29	
24793386070000...	Invoice 100-2050-7050-000E	03/11/2026	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	8.01	
24801976043646...	Invoice 700-4050-7070-0000	02/13/2026	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	18.20	
24801976050653...	Invoice 700-4051-7030-0000	02/19/2026	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	271.00	
24801976050653...	Invoice 700-4051-7030-0000	02/19/2026	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	251.00	
24801976054658...	Invoice 750-8200-7037-0000	02/24/2026	TOP-LINE INDUSTRIAL VEHICLE MAINTENANCE WHOLSALE INDUST SUPP	0.00	35.56	
24801976056660...	Invoice 100-2000-7030-0000	02/25/2026	CALIFORNIA ANIMAL WELFAR DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	150.00	
24801976056660...	Invoice 700-4050-7030-0000	02/25/2026	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	114.00	
24801976056660...	Invoice 700-4050-7030-0000	02/25/2026	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	419.00	
24801976056660...	Invoice 700-4050-7030-0000	02/25/2026	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	114.00	
24801976057661...	Invoice 700-4050-7070-0000	02/27/2026	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	87.55	
24801976061666...	Invoice 700-4050-7070-0000	03/03/2026	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	44.33	
24801976062666...	Invoice 100-6050-7090-0000	03/03/2026	BIG TEX TRAILERS EQUIP SUPPLIES/MAINT RECREATIONAL & UTILITY TR	0.00	126.49	
24801976062667...	Invoice 700-4050-7070-0000	03/04/2026	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	78.36	
24801976062667...	Invoice 700-4050-7070-0000	03/04/2026	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	41.12	
24801976066671...	Invoice 700-4050-7030-0000	03/09/2026	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	375.00	
24906046063041...	Invoice	03/05/2026	HILTON GDN INN DANA PT	0.00	965.00	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... HILTON GARDEN INN		965.00	
24906046065041...	Invoice	03/09/2026	HILTON GDN INN DANA PT	0.00	60.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS... HILTON GARDEN INN		60.00	
24906416042250...	Invoice	02/12/2026	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	9.00	
	100-1230-7071-0000				9.00	
24906416049250...	Invoice	02/19/2026	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
	100-1230-7071-0000				7.96	
24906416057251...	Invoice	02/27/2026	CCI*CONSTANT-CONTACT SOFTWARE CONTINUITY SUBSCRIPTION	0.00	157.00	
	100-1210-7071-0000				157.00	
24941686045273...	Invoice	02/16/2026	DOUBLETREE OC AIRPORT TRAVEL, EDUCATION, TRA... DOUBLETREE HOTELS DOUBLET...	0.00	2,454.44	
	100-2050-7066-0000				2,454.44	
24943006044377...	Invoice	02/13/2026	CORNERSTONE BBQ LOCAL MEETINGS EATING PLACES AND RESTAURA...	0.00	210.43	
	100-2050-7035-0000				210.43	
24943006052382...	Invoice	02/23/2026	DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA... DOUBLETREE HOTELS DOUBLET...	0.00	841.30	
	100-2050-7066-0000				841.30	
24943006056384...	Invoice	02/26/2026	DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA... DOUBLETREE HOTELS DOUBLET...	0.00	2,147.42	
	100-2050-7066-0000				2,147.42	
24943006062388...	Invoice	03/04/2026	CUMMINS OSM SOFTWARE WHOLSALE INDUST SUPP	0.00	860.00	
	750-7300-7071-0000				860.00	
24943016043010...	Invoice	02/13/2026	THE HOME DEPOT #8987 BLDG MAINT - POLICE AN... HOME SUPPLY WAREHOUSE ST...	0.00	24.71	
	100-6011-7085-6041				24.71	
24943016043010...	Invoice	02/13/2026	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	79.51	
	700-4051-7070-0000				79.51	
24943016043010...	Invoice	02/13/2026	THE HOME DEPOT #8987 BLDG MAINT - POLICE AN... HOME SUPPLY WAREHOUSE ST...	0.00	15.04	
	100-6011-7085-6041				15.04	
24943016045010...	Invoice	02/16/2026	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI... HOME SUPPLY WAREHOUSE ST...	0.00	63.42	
	100-6011-7085-6045				63.42	
24943016045010...	Invoice	02/16/2026	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	33.35	
	100-6050-7070-5999				33.35	
24943016045010...	Invoice	02/16/2026	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	32.17	
	750-7300-7070-0000				32.17	
24943016050010...	Invoice	02/20/2026	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	27.98	
	100-3250-7070-0000				27.98	
24943016051010...	Invoice	02/23/2026	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	10.76	
	100-3250-7070-0000				10.76	
24943016051010...	Invoice	02/23/2026	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST...	0.00	419.15	
	100-3250-7070-0000				419.15	
24943016052010...	Invoice	02/23/2026	THE HOME DEPOT #8987 SPEC DEPT EXP - THREE R... HOME SUPPLY WAREHOUSE ST...	0.00	43.04	
	100-6050-7070-5000				43.04	
24943016052010...	Invoice	02/23/2026	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUS... HOME SUPPLY WAREHOUSE ST...	0.00	68.93	
	100-0000-2026-0000				68.93	
24943016052010...	Invoice	02/23/2026	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI... HOME SUPPLY WAREHOUSE ST...	0.00	346.46	
	100-6011-7085-6056				346.46	
24943016052010...	Invoice	02/23/2026	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI... HOME SUPPLY WAREHOUSE ST...	0.00	366.94	
	100-6011-7085-6056				366.94	
24943016055010...	Invoice	02/25/2026	THE HOME DEPOT #8987 BLDG MAINT - 550 CALIF ... HOME SUPPLY WAREHOUSE ST...	0.00	45.17	
	100-6011-7085-6065				45.17	
24943016055010...	Invoice	02/25/2026	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR... HOME SUPPLY WAREHOUSE ST...	0.00	7.09	
	100-6050-7070-5999				7.09	
24943016056010...	Invoice	02/26/2026	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST...	0.00	176.71	
	100-6011-7085-6025				176.71	
24943016057010...	Invoice	02/27/2026	THE HOME DEPOT #8987	0.00	236.24	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5050		SPEC DEPT EXP - DEFORGE..		236.24	
24943016057010...	Invoice	02/27/2026	THE HOME DEPOT #8987	0.00	54.89	
	100-6050-7070-5600		SPEC DEPT EXP - TREVINO...		54.89	
24943016058010...	Invoice	03/02/2026	THE HOME DEPOT #8987	0.00	69.27	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORGE..		69.27	
24943016058010...	Invoice	03/02/2026	THE HOME DEPOT #8987	0.00	64.52	
	100-6050-7070-019F		SPEC DEPT EXP - IA 19F		64.52	
24943016058010...	Invoice	03/02/2026	THE HOME DEPOT #8987	0.00	7.51	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		7.51	
24943016058010...	Invoice	03/02/2026	THE HOME DEPOT #8987	0.00	103.91	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		103.91	
24943016059010...	Invoice	03/02/2026	THE HOME DEPOT #8987	0.00	32.29	
	100-6011-7085-6028		BLDG MAINT - CITY HALL ...		32.29	
24943016062010...	Invoice	03/04/2026	HOMEDPOT.COM	0.00	201.47	
	100-6011-7085-6025		BLDG MAINT - CITY HALL		201.47	
24943016063010...	Invoice	03/05/2026	THE HOME DEPOT #8987	0.00	23.23	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN ...		23.23	
24943016063010...	Invoice	03/05/2026	THE HOME DEPOT #8987	0.00	112.98	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS...		112.98	
24943016064010...	Invoice	03/06/2026	THE HOME DEPOT #8987	0.00	112.86	
	100-6011-7085-6045		BLDG MAINT- COMMUNI...		112.86	
24943016065010...	Invoice	03/09/2026	THE HOME DEPOT #8987	0.00	43.07	
	100-6050-7070-019F		SPEC DEPT EXP - IA 19F		43.07	
24943016069010...	Invoice	03/11/2026	THE HOME DEPOT #8987	0.00	116.22	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNTA..		116.22	
24943016069010...	Invoice	03/11/2026	THE HOME DEPOT #8987	0.00	102.30	
	100-6011-7085-6045		BLDG MAINT- COMMUNI...		102.30	
24943016069010...	Invoice	03/11/2026	THE HOME DEPOT #8987	0.00	67.82	
	100-6011-7085-6045		BLDG MAINT- COMMUNI...		67.82	
74137466055500...	Credit Memo	02/26/2026	BEAUMONT DO IT BEST	0.00	-135.64	
	100-6011-7085-6045		BLDG MAINT- COMMUNI...		-135.64	
74137466056501...	Credit Memo	02/27/2026	BEAUMONT DO IT BEST	0.00	-65.85	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNTA..		-65.85	
74609056066100...	Invoice	03/09/2026	REMARKABLE	0.00	41.86	
	100-1230-7071-0000		SOFTWARE		41.86	
74692166067101...	Credit Memo	03/09/2026	SOUTHWES 5262138303044	0.00	-511.80	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUS...		-511.80	
74943016043010...	Credit Memo	02/13/2026	THE HOME DEPOT #8987	0.00	-43.06	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		-43.06	

2540	WESTERN RIVERSIDE COUNTY REGIONAL CONSI	04/08/2026	EFT	0.00	222,152.26	954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2026	Invoice	04/08/2026	MARCH 2026 MSHCP FEES	0.00	222,152.26	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP)		222,152.26	
			MARCH 2026 MSHCP FEES			
5851	BEAUMONT LIBRARY DISTRICT	04/08/2026	Regular	0.00	17,137.05	114260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAR 2026	Invoice	04/08/2026	MARCH 2026 LIBRARY FEES	0.00	17,137.05	
	100-0000-4820-0000		ADMINISTRATIVE FEES - D...		-173.10	
	570-0000-2011-0000		DUE TO LIBRARY DISTRICT		17,310.15	
			MARCH 2026			
1174	BRENT CONAN	04/08/2026	Regular	0.00	301.00	114261

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
04/19/26-04/22/...	Invoice 100-2050-7066-0000	04/08/2026	PER DIEM 04/19/26 - 04/22/26 TRAVEL, EDUCATION, TRA... PER DIEM 04/19/26 - 04/22/26	0.00	301.00	
5113	JASON RAMIREZ	04/08/2026	Regular	0.00	69.00	114262
04/07/26-04/09/...	Invoice 100-2050-7066-0000	04/08/2026	PER DIEM 04/07/26 - 04/09/26 TRAVEL, EDUCATION, TRA... PER DIEM 04/07/26 - 04/09/26	0.00	69.00	
1715	JENNIFER GRAHAM	04/08/2026	Regular	0.00	473.00	114263
04/12/26-04/17/...	Invoice 100-2090-7066-0000	04/08/2026	PER DIEM 04/12/26 - 04/17/26 TRAVEL, EDUCATION, TRA... PER DIEM 04/12/26 - 04/17/26	0.00	473.00	
1834	LAW ENFORCEMENT APPRECIATION COMMITTEE	04/08/2026	Regular	0.00	2,500.00	114264
04/29/2026	Invoice 100-1050-7034-0000	04/29/2026	RECOGNITION SPONSOR SPONSORSHIP RECOGNITION SPONSOR	0.00	2,500.00	
2311	SOUTHERN CALIFORNIA EDISON	04/08/2026	Regular	0.00	14,264.92	114265
04/08/2026	Invoice 100-3250-7010-0000 100-3250-7010-007A 100-3250-7010-007D 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-008C 100-3250-7010-008D 100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6050-7010-0000 100-6050-7010-005X 100-6050-7010-007A 100-6050-7010-5400 100-6050-7010-5500	04/08/2026	ELECTRIC UTILITY UTILITIES UTILITIES (IA 7A) UTILITIES (IA 7D) UTILITIES (IA 8A) UTILITIES (IA 8B) UTILITIES (IA 8C) UTILITIES (IA 8D) UTILITIES (IA 10) UTILITIES (IA 12) UTILITIES (IA 14) UTILITIES (IA 19A) UTILITIES (IA 19C) UTILITIES (IA 6A1) UTILITIES UTILITIES IA 5 UTILITIES IA 7A UTILITIES, PARK (SPORTS ... UTILITIES, PARK (STEWAR...	0.00	14,264.92	
4980	**Void** 4LEAF, INC	04/08/2026	Regular Virtual Payment	0.00	0.00	114266
J0819-25A	Invoice 100-2150-7063-0000	04/08/2026	Plan Review & Contract Services PLAN CHECK FEES Plan Review & Contract Services	0.00	3,553.67	APA014299
5894	AIRSTAR AMERICA INC	04/08/2026	Virtual Payment	0.00	10,995.37	APA014300
SR-INV-CA-021907	Invoice 100-3250-7090-0000 100-3250-7090-0000	04/08/2026	Light Towers EQUIP SUPPLIES/MAINT EQUIP SUPPLIES/MAINT	0.00	10,995.37	
1036	ALBERT A. WEBB ASSOCIATES	04/08/2026	Virtual Payment	0.00	1,830.31	APA014301

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
ARIV0012157	Invoice 710-0000-8030-0000	04/08/2026	WWTP Site Improvements CAPITAL IMPROVEMENT	0.00	1,830.31	
			wwtp		1,830.31	
1050	AMAZON CAPITAL SERVICES	04/08/2026	Virtual Payment	0.00	1,874.60	APA014302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13DM-3C44-MXK3	Invoice 100-2050-7025-0000 100-2050-7070-0000 100-2090-7070-0000	04/08/2026	Various supplies OFFICE SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	206.93	
			Various supplies		181.41	
			Various supplies		10.75	
			Various supplies		14.77	
14MR-TYQ3-KKPY	Invoice 750-7000-7025-0000	04/08/2026	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	63.54	
			OFFICE SUPPLIES		63.54	
16DF-3DHD-4W...	Invoice 100-2050-7070-0000	04/08/2026	Wire brush for armory SPECIAL DEPT SUPPLIES	0.00	29.20	
			Wire brush for armory		29.20	
19W1-KJWK-3KR4	Invoice 100-2090-7070-0000	04/08/2026	Custom parking signs SPECIAL DEPT SUPPLIES	0.00	92.49	
			Custom parking signs		92.49	
1C4G-JLQ1-9NJF	Invoice 100-2050-7070-0000	04/08/2026	Replacement charger for patrol SPECIAL DEPT SUPPLIES	0.00	60.12	
			Replacement charger for patrol		60.12	
1HQT-MLWV-R1...	Invoice 100-3100-7025-0000 700-4050-7025-0000	04/08/2026	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	77.05	
			Office Supplies		68.31	
			Office Supplies		8.74	
1M1J-DCK6-LXPL	Invoice 100-1240-7025-0000	04/08/2026	Office Supplies OFFICE SUPPLIES	0.00	655.81	
			Office Supplies		655.81	
1MX1-4THK-KLVY	Invoice 100-2050-7025-0000	04/08/2026	Coffee pods for breakroom OFFICE SUPPLIES	0.00	95.64	
			Coffee pods for breakroom		95.64	
1VRT-G7TV-VHGM	Invoice 100-2000-7070-0000	04/08/2026	Garden hose SPECIAL DEPT SUPPLIES	0.00	53.86	
			Garden hose		53.86	
1WMJ-76FY-WYR4	Invoice 100-1230-7090-0000 100-3100-7025-0000 700-4050-7025-0000	04/08/2026	Office and IT Supplies EQUIP SUPPLIES/MAINT OFFICE SUPPLIES OFFICE SUPPLIES	0.00	539.96	
			Office and IT Supplies		482.38	
			Office and IT Supplies		49.35	
			Office and IT Supplies		8.23	
3560	AMCS GROUP INC	04/08/2026	Virtual Payment	0.00	11,936.34	APA014303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
184429	Invoice 750-7300-7071-0000	04/08/2026	Dossier - Fleet Maintenance Software SOFTWARE	0.00	3,973.04	
			Dossier - Fleet Maintenance Sof...		3,973.04	
193224	Invoice 750-7300-7071-0000	04/08/2026	Dossier - Fleet Maintenance Software SOFTWARE	0.00	706.30	
			Dossier - Fleet Maintenance Sof...		706.30	
194466	Invoice 750-7300-7071-0000	04/08/2026	Dossier - Fleet Maintenance Software SOFTWARE	0.00	3,628.50	
			Dossier - Fleet Maintenance Sof...		3,628.50	
195378	Invoice 750-7300-7071-0000	04/08/2026	Dossier - Fleet Maintenance Software SOFTWARE	0.00	3,628.50	
			Dossier - Fleet Maintenance Sof...		3,628.50	
1053	AMERICAN FORENSIC NURSES	04/08/2026	Virtual Payment	0.00	836.00	APA014304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80202	Invoice 100-2050-7068-0000	04/08/2026	American Forensic Nurses - DUI Blood dra... CONTRACTUAL SERVICES	0.00	532.00	
			AFN - DUI Blood draws		532.00	
80223	Invoice 100-2050-7068-0000	04/08/2026	American Forensic Nurses - DUI Blood dra... CONTRACTUAL SERVICES	0.00	304.00	
			AFN - DUI Blood draws		304.00	
5776	ANTHONY HOAG	04/08/2026	Virtual Payment	0.00	13,630.00	APA014305

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
1573	Invoice 100-6050-7156-0000	04/08/2026	Weed Abatement Services WEED ABATEMENT	0.00	13,630.00	
3302	APGN INC / APG NEUROS	04/08/2026	Virtual Payment	0.00	2,426.70	APA014306
22791	Invoice 700-4050-7070-0000	04/08/2026	AIR FILTERS SPECIAL DEPT SUPPLIES	0.00	2,426.70	
5800	ARMANDO MARTIN JR	04/08/2026	Virtual Payment	0.00	1,200.00	APA014307
0003637	Invoice 100-2000-7068-0000	04/08/2026	TLC Animal Removal CONTRACTUAL SERVICES	0.00	1,200.00	
3504	ARROWHEAD FORENSICS	04/08/2026	Virtual Payment	0.00	296.90	APA014308
191313	Invoice 100-2050-7070-0000 100-2050-7070-0000 100-2050-7070-0000	04/08/2026	Evidence tubes SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	296.90	
5718	ASHWORTH LEININGER GROUP	04/08/2026	Virtual Payment	0.00	1,980.00	APA014309
41730	Invoice 700-4050-7068-0000	04/08/2026	Pretreatment Program Support CONTRACTUAL SERVICES	0.00	1,980.00	
1100	AUTOZONE	04/08/2026	Virtual Payment	0.00	265.49	APA014310
02882593566	Invoice 100-3250-7037-0000	04/08/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.88	
02882601825	Invoice 100-2050-7037-0000	04/08/2026	VEHICLE MAINTENANCE Z48 VEHICLE MAINTENANCE	0.00	16.80	
02882610487	Invoice 100-2050-7037-0000	04/08/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	235.81	
5964	BANNING SPORTSMANS CLUB	04/08/2026	Virtual Payment	0.00	800.00	APA014311
BEAUMONT POLI...	Invoice 100-2050-7066-0000	04/08/2026	Shooting Range usage TRAVEL, EDUCATION, TRA...	0.00	800.00	
4517	BAY ALARM COMPANY	04/08/2026	Virtual Payment	0.00	943.89	APA014312
22915048	Invoice 700-4050-7087-0000	04/08/2026	ANNUAL COST FOR ALARM AT WWTP SECURITY SERVICES	0.00	943.89	
1140	BEAUMONT SAFE & LOCK	04/08/2026	Virtual Payment	0.00	320.68	APA014313
78743	Invoice 100-2050-7070-0000	04/08/2026	Locker room locks SPECIAL DEPT SUPPLIES	0.00	320.68	
4442	BRAX COMPANY, INC.	04/08/2026	Virtual Payment	0.00	3,947.75	APA014314

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
63168	Invoice 700-4050-7090-0000	04/08/2026	REPLACEMENT PUMP EQUIPMENT SUPPLIES/M... REPLACEMENT PUMP	0.00	3,947.75 3,947.75	
5692	BUMPER TO BUMPER	04/08/2026	Virtual Payment	0.00	42.00	APA014315
INV1477	Invoice 100-2030-7068-0000	04/08/2026	Community Enhancement - Car Washing S... CONTRACTUAL SERVICES Community Enhancement - Car...	0.00	42.00 42.00	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	04/08/2026	Virtual Payment	0.00	9,000.00	APA014316
1596	Invoice 100-1200-7068-0000	04/08/2026	State Legislative Consulting Services CONTRACTUAL SERVICES State Legislative Consulting Serv...	0.00	9,000.00 9,000.00	
3147	CALIFORNIA VETERINARY INC	04/08/2026	Virtual Payment	0.00	2,038.78	APA014317
24242	Invoice 100-2000-7068-0000	04/08/2026	Vet services for strays CONTRACTUAL SERVICES Vet services for strays	0.00	1,938.90 1,938.90	
24243	Invoice 100-2000-7068-0000	04/08/2026	Vet services for strays CONTRACTUAL SERVICES Vet services for strays	0.00	99.88 99.88	
1282	CINTAS CORPORATION #698	04/08/2026	Virtual Payment	0.00	549.56	APA014318
4257501787	Invoice 100-6050-7065-0000	04/08/2026	Uniform Rental and Laundering Services CITY UNIFORMS CS - Grounds Uniform Services	0.00	280.06 280.06	
4260486265	Invoice 100-6050-7065-0000	04/08/2026	Uniform Rental and Laundering Services CITY UNIFORMS CS - Grounds Uniform Services	0.00	269.50 269.50	
1285	CITY OF BANNING	04/08/2026	Virtual Payment	0.00	2,535.74	APA014319
01142026-05	Invoice 100-3250-7010-0000	04/08/2026	City of Banning UTILITIES City of Banning - Traffic Signal M...	0.00	821.37 821.37	
01142026-06	Invoice 100-3250-7010-0000	04/08/2026	Shared Traffic Signals UTILITIES Shared Traffic Signals	0.00	819.66 819.66	
03202026-01	Invoice 100-3250-7010-0000	04/08/2026	Shared Traffic Signals UTILITIES Shared Traffic Signals	0.00	894.71 894.71	
1391	DEKRA-LITE IND.,INC.	04/08/2026	Virtual Payment	0.00	4,282.55	APA014320
ARINV028412	Invoice 100-1210-7020-0000	04/08/2026	Golf Tournament Banners ADVERTISING Golf Tournament Banners	0.00	4,282.55 4,282.55	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIO	04/08/2026	Virtual Payment	0.00	3,970.53	APA014321
0000001691146	Invoice 100-6050-7156-008C	04/08/2026	Weed Abatement - Cherry Creek WEED ABATEMENT - IA 8C Weed Abatement - Cherry Creek	0.00	2,647.02 2,647.02	
0000001691150	Invoice 100-6050-7156-003A	04/08/2026	Weed Abatement - Three Rings Ranch WEED ABATEMENT - IA 0... Weed Abatement - Three Rings ...	0.00	1,323.51 1,323.51	
1402	DEPARTMENT OF JUSTICE	04/08/2026	Virtual Payment	0.00	455.00	APA014322

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
034797	Invoice 100-2050-7068-0000	04/08/2026	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	280.00	
034846	Invoice 100-2050-7068-0000	04/08/2026	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	175.00	
1424	DIRECTV	04/08/2026	Virtual Payment	0.00	166.43	APA014323
039668521X260...	Invoice 100-6011-7010-6055	04/08/2026	BUILDING UTILITIES UTILITIES - FIRE STATION...	0.00	166.43	
1424	DIRECTV	04/08/2026	Virtual Payment	0.00	199.98	APA014324
063515264X260...	Invoice 100-6011-7010-6041	04/08/2026	BUILDING UTILITIES UTILITIES - POLICE ANNEX	0.00	199.98	
1424	DIRECTV	04/08/2026	Virtual Payment	0.00	176.43	APA014325
045085274X260...	Invoice 100-6011-7010-6040	04/08/2026	BUILDING UTILITIES UTILITIES - POLICE DEPT	0.00	176.43	
2846	DIVERSIFIED DISTRIBUTION	04/08/2026	Virtual Payment	0.00	1,446.17	APA014326
2004578	Invoice 100-3250-7070-0000	04/08/2026	Streets Supplies SPECIAL DEPT SUPPLIES	0.00	1,085.46	
2004584	Invoice 100-3250-7070-0000	04/08/2026	Streets Supplies SPECIAL DEPT SUPPLIES	0.00	360.71	
5412	DOKKEN ENGINEERING	04/08/2026	Virtual Payment	0.00	52,004.50	APA014327
51846	Invoice 500-0000-7068-0000	04/08/2026	PSA - Design Services for I-10 & OVP IC Pro... CONTRACTUAL SERVICE	0.00	52,004.50	
1477	ENGINEERING RESOURCES OF SOUTHERN CALIF	04/08/2026	Virtual Payment	0.00	27,182.25	APA014328
62281	Invoice 100-0000-2525-0000	04/08/2026	PW Plan Checking Services HELD ON DEPOSIT-PUBLIC...	0.00	503.75	
62282	Invoice 100-0000-2525-0000	04/08/2026	PW Plan Checking Services HELD ON DEPOSIT-PUBLIC...	0.00	2,143.25	
62283	Invoice 100-0000-2525-0000	04/08/2026	PW Plan Checking Services HELD ON DEPOSIT-PUBLIC...	0.00	17,430.00	
62284	Invoice 100-0000-2525-0000	04/08/2026	PW Plan Checking Services HELD ON DEPOSIT-PUBLIC...	0.00	296.25	
62285	Invoice 100-0000-2525-0000	04/08/2026	PW Plan Checking Services HELD ON DEPOSIT-PUBLIC...	0.00	907.50	
62286	Invoice 100-0000-2525-0000	04/08/2026	PW Plan Checking Services HELD ON DEPOSIT-PUBLIC...	0.00	5,343.75	
62287	Invoice 100-0000-2525-0000	04/08/2026	PW Plan Checking Services HELD ON DEPOSIT-PUBLIC...	0.00	557.75	
1479	ENTENMANN-ROVIN CO	04/08/2026	Virtual Payment	0.00	900.77	APA014329

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
0193963-IN	Invoice	04/08/2026	Badges	0.00	900.77	
	100-2050-7065-0000	CITY UNIFORMS	Badges		314.35	
	100-2050-7065-0000	CITY UNIFORMS	Badges		444.19	
	100-2050-7065-0000	CITY UNIFORMS	Badges		142.23	
4339	EXP US SERVICES, INC	04/08/2026	Virtual Payment	0.00	1,177.90	APA014330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
159202	Invoice	04/08/2026	PSA - 8th Street Sidewalk Feasibility Study	0.00	1,177.90	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PSA - 8th Street Sidewalk Feasibil..		1,177.90	
3748	FREDERIC ANDY NICHOLS	04/08/2026	Virtual Payment	0.00	6,000.00	APA014331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026-9833056-01	Invoice	04/08/2026	Nichols Consulting Services for SB90	0.00	6,000.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Nichols Consulting Services for S...		6,000.00	
1533	FRONTIER COMMUNICATIONS	04/08/2026	Virtual Payment	0.00	376.15	APA014332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-8539-04...	Invoice	04/08/2026	PHONE UTILITY	0.00	376.15	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		376.15	
1553	GALLS INC.	04/08/2026	Virtual Payment	0.00	213.04	APA014333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
034543328	Invoice	04/08/2026	Uniform for new dispatcher Ragazzo	0.00	120.61	
	100-2090-7065-0000	CITY UNIFORMS	Uniform for new dispatcher Rag...		120.61	
034543335	Invoice	04/08/2026	Uniform for new dispatcher Ragazzo	0.00	92.43	
	100-2090-7065-0000	CITY UNIFORMS	Uniform for new dispatcher Rag...		92.43	
4779	GHD INC.	04/08/2026	Virtual Payment	0.00	12,564.69	APA014334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
380-0082608	Invoice	04/08/2026	Professional Design Services	0.00	12,564.69	
	100-3100-7068-0000	CONTRACTUAL SERVICES	CO REQUEST TO REDUCE PO		12,564.69	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Professional Design Services		1,483,634.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Professional Design Services		-1,483,634.00	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	04/08/2026	Virtual Payment	0.00	41,445.00	APA014335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109194J	Invoice	04/08/2026	Architecture and Engineering - City&Transi...	0.00	41,445.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO...	Architecture and Engineering - C...		41,445.00	
5690	GRASSROOTS LAB, LLC.	04/08/2026	Virtual Payment	0.00	7,500.00	APA014336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
040126-07	Invoice	04/08/2026	CONSULTING SERVICES FOR PUBLIC INFO ...	0.00	7,500.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	CONSULTING SERVICES FOR PUB...		7,500.00	
3718	HAAKER EQUIPMENT COMPANY	04/08/2026	Virtual Payment	0.00	9,403.45	APA014337

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
INV31309	Invoice	04/08/2026	Path Truck Repair	0.00	9,403.45	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair Freight		300.00	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		30.45	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		552.50	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		698.36	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		22.45	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		331.50	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		566.12	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		506.76	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		40.85	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair Labor		5,625.00	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		437.29	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		74.87	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Path Truck Repair		217.30	
1603	HACH COMPANY	04/08/2026	Virtual Payment	0.00	2,585.79	APA014338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14679127	Invoice	04/08/2026	Special Supplies	0.00	1,744.43	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		1,744.43	
14929888	Invoice	04/08/2026	Special Supplies	0.00	841.36	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		841.36	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	04/08/2026	Virtual Payment	0.00	2,249.56	APA014339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01202754	Invoice	04/08/2026	Special Supplies	0.00	2,249.56	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		2,249.56	
5660	HERITAGE LANDSCAPE SUPPLY GROUP	04/08/2026	Virtual Payment	0.00	5,358.44	APA014340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0024718790-005	Invoice	04/08/2026	Sprinkler and Irrigation Supplies	0.00	3,773.15	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Sprinkler and Irrigation Supplies		3,773.15	
0024748972-001	Invoice	04/08/2026	Roundup Pro Concentrate	0.00	1,585.29	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Roundup Pro Concentrate		1,585.29	
5775	ICF JONES & STOKES INC	04/08/2026	Virtual Payment	0.00	495.93	APA014341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026-022581	Invoice	04/08/2026	Environmental Services for Penn Ave Grad...	0.00	495.93	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Environmental Services for Penn...		495.93	
2589	IDC CONSULTING ENGINEERS, INC	04/08/2026	Virtual Payment	0.00	38,148.25	APA014342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5-18-10-14	Invoice	04/08/2026	Pennsylvania Grade Sep Engineering Desig...	0.00	38,148.25	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PENNSYLVANIA GRADE SEP ENG...		38,148.25	
1675	INTERNATIONAL CODE COUNCIL, INC	04/08/2026	Virtual Payment	0.00	554.93	APA014343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1002251865	Invoice	04/08/2026	Code Books for the Fire Department Inspe...	0.00	554.93	
	100-1200-7900-0000	CONTINGENCY	Code Books for the Fire Depart...		526.00	
	100-1200-7900-0000	CONTINGENCY	Code Books for the Fire Depart...		28.93	
1657	JASON MICHAEL SCHMIDT	04/08/2026	Virtual Payment	0.00	147.80	APA014344

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
00005401	Invoice 100-2050-7037-0000	04/08/2026	Motorcycle maintenance VEHICLE MAINTENANCE	0.00	147.80 147.80	
5961	KODEK, INC.	04/08/2026	Virtual Payment	0.00	50.00	APA014345
ZLK56U9V-0001	Invoice 100-2050-7077-0000	04/08/2026	Investigative phone records SPECIAL INVESTIIGATION ...	0.00	50.00 50.00	
5333	LANCE, SOLL & LUNGHARD LLP	04/08/2026	Virtual Payment	0.00	1,249.50	APA014346
73886	Invoice 100-1225-7068-0000	04/08/2026	ACCOUNTING AND CONSULTING SERVICES CONTRACTUAL SERVICES	0.00	1,249.50 1,249.50	
1856	LEXISNEXIS RISK SOLUTIONS	04/08/2026	Virtual Payment	0.00	172.13	APA014347
1100282835	Invoice 100-2050-7071-0000	04/08/2026	Monthly subscription fee SOFTWARE	0.00	172.13 172.13	
1894	M & M AUTO WREKING	04/08/2026	Virtual Payment	0.00	300.00	APA014348
9915	Invoice 100-2050-7068-0000	04/08/2026	Towing of vehicle in accident CONTRACTUAL SERVICES	0.00	300.00 300.00	
5029	MICHELLE COLEY	04/08/2026	Virtual Payment	0.00	250.00	APA014349
340	Invoice 100-1240-6050-0000	04/08/2026	HIRING COSTS RECRUITMENT AND HIRI...	0.00	250.00 250.00	
3538	NUCKLES OIL COMPANY INC	04/08/2026	Virtual Payment	0.00	382.51	APA014350
951141	Invoice 700-4050-7070-0000	04/08/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	382.51 382.51	
1317	OCCUPATIONAL HEALTH CENTERS	04/08/2026	Virtual Payment	0.00	135.00	APA014351
90282772	Invoice 100-1240-6050-0000	04/08/2026	EMPLOYEE MEDICAL SERVICES RECRUITMENT AND HIRI...	0.00	135.00 135.00	
2009	O'REILLY AUTO PARTS	04/08/2026	Virtual Payment	0.00	880.23	APA014352
2678-332899	Invoice 100-6050-7037-0000	04/08/2026	Truck #2227 VEHICLE MAINTENANCE	0.00	51.66 51.66	
2678-339482	Invoice 100-3100-7037-0000	04/08/2026	Vehicle maintenance VEHICLE MAINTENANCE	0.00	52.24 52.24	
2678-340246	Invoice 100-3250-7037-0000	04/08/2026	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	510.86 510.86	
2678-340602	Invoice 100-3250-7037-0000	04/08/2026	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	21.04 21.04	
2678-346242	Invoice	04/08/2026	VEHICLE MAINTENANCE	0.00	244.43	

Check Report

Date Range: 04/04/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000	04/08/2026	Virtual Payment	0.00	244.43	
2039	PARKHOUSE TIRE, INC.	04/08/2026	Virtual Payment	0.00	578.51	APA014353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201098840	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	VEHICLE MAINTENANCE	0.00	578.51	
	100-3100-7037-0000		VEHICLE MAINTENANCE		578.51	
2871	PARTS AUTHORITY METRO LLC	04/08/2026	Virtual Payment	0.00	152.66	APA014354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091-373581	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	VEHICLE MAINTENANCE	0.00	152.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		152.66	
			Captured Invoice from PARTS A...		152.66	
5880	PENDRAGON LIVE LLC	04/08/2026	Virtual Payment	0.00	1,417.50	APA014355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B031726	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	Audio Video Services	0.00	1,417.50	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,417.50	
			Audio Video Services		1,417.50	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	04/08/2026	Virtual Payment	0.00	50.23	APA014356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3107753006	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	Lease Property Tax Invoice	0.00	50.23	
	100-1230-7075-6025		EQUIPMENT LEASING/RE...		50.23	
			Lease Property Tax Invoice		50.23	
2065	PITNEY BOWES INC-CTR	04/08/2026	Virtual Payment	0.00	97.74	APA014357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1029212544	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	meter rental	0.00	97.74	
	100-2050-7075-0000		EQUIPMENT LEASING/RE...		97.74	
			meter rental		97.74	
3642	PLACEWORKS, INC	04/08/2026	Virtual Payment	0.00	4,648.65	APA014358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEAU-02.0 - 16	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	STEWART PARK LANDSCAPE ARCHITECTU...	0.00	4,648.65	
	500-0000-8990-0000		CAPITAL OUTLAY		4,648.65	
			LANDSCAPE ARCHITECTURE & E...		4,648.65	
5276	PLANETBIDS LLC	04/08/2026	Virtual Payment	0.00	8,792.44	APA014359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1024491	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	SOLICITATION/BIDDING SOFTWARE YEAR 3	0.00	8,792.44	
	100-1225-7071-0000		SOFTWARE		418.69	
	100-1225-7071-0000		SOFTWARE		8,373.75	
			ADD ADD'L FUNDS FOR FY27		418.69	
			PURCHASING SOFTWARE		8,373.75	
2072	POLYDYNE, INC.	04/08/2026	Virtual Payment	0.00	17,149.49	APA014360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2016073	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	CHEMICALS	0.00	17,149.49	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		17,149.49	
			CHEMICALS & SUPPLIES		17,149.49	
5023	PUMP ENGINEERING COMPANY	04/08/2026	Virtual Payment	0.00	1,019.85	APA014361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71920	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2026	Equipment Supplies/Maint	0.00	1,019.85	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		1,019.85	
			Equipment Supplies/Maint		1,019.85	
2098	QUILL CORPORATON	04/08/2026	Virtual Payment	0.00	106.72	APA014362

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
48288854	Invoice 100-2050-7025-0000	04/08/2026	Manilla folders OFFICE SUPPLIES	0.00	106.72 106.72	
3479	R3 CONSULTING GROUP, INC	04/08/2026	Virtual Payment	0.00	1,500.00	APA014363
125124	Invoice 100-3100-7068-0000	04/08/2026	Solid Waste Consulting - Previous PO was ... CONTRACTUAL SERVICES	0.00	1,500.00 1,500.00	
2105	RANCHO READY MIX	04/08/2026	Virtual Payment	0.00	3,964.14	APA014364
1633203	Invoice 100-3250-7070-0000	04/08/2026	Concrete Supplies - Street Mainenance SPECIAL DEPT SUPPLIES	0.00	1,530.06 1,530.06	
163382	Invoice 100-3250-7070-0000	04/08/2026	Concrete Supplies - Street Mainenance SPECIAL DEPT SUPPLIES	0.00	2,434.08 2,434.08	
2135	RESOURCE BUILDING MATERIALS	04/08/2026	Virtual Payment	0.00	309.79	APA014365
4171726	Invoice 100-3250-7070-0000	04/08/2026	Streets Supplies SPECIAL DEPT SUPPLIES	0.00	309.79 309.79	
3731	RIVERSIDE COUNTY TRANSPORTATION COMMIS	04/08/2026	Virtual Payment	0.00	1,177,694.47	APA014366
04333	Invoice 500-0000-8030-0000 500-0000-8030-0000	04/08/2026	CIP 2016-003 PS&E and R/W INFRASTRUCTURE IMPRO... R&B - 2016-003 INFRASTRUCTURE IMPRO... CIP Fund Balance - 2016-003	0.00	1,177,694.47 879,390.59 298,303.88	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTM	04/08/2026	Virtual Payment	0.00	500.00	APA014367
EVOC26-03-021	Invoice 100-2050-7066-0000	04/08/2026	Driving PSP classes TRAVEL, EDUCATION, TRA... Driving PSP classes	0.00	500.00 500.00	
3835	SEGURA FAMILY INVESTMENT INC	04/08/2026	Virtual Payment	0.00	361.43	APA014368
73374292	Invoice 100-3250-7037-0000	04/08/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	361.43 361.43	
2267	SGP DESIGN AND PRINT	04/08/2026	Virtual Payment	0.00	246.21	APA014369
13521	Invoice 100-2050-7025-0000	04/08/2026	Photo magnets OFFICE SUPPLIES	0.00	246.21 246.21	
4680	SHAK ENTERPRISES, INC	04/08/2026	Virtual Payment	0.00	713.75	APA014370
436463	Invoice 700-4050-7037-0000	04/08/2026	Ford Fusion Tires VEHICLE MAINTENANCE	0.00	713.75 713.75	
3260	SITEONE LANDSCAPE SUPPLY, LLC	04/08/2026	Virtual Payment	0.00	5,620.24	APA014371

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
162377548-001	Invoice 100-6050-7070-5999	04/08/2026	Fertilizer All Parks SPEC DEPT EXP - ALL PAR...	0.00	5,620.24	
3498	SKM ENGINEERING LLC	04/08/2026	Virtual Payment	0.00	582.33	APA014372
32665	Invoice 700-4050-7068-0000	04/08/2026	PROFESSIONAL ENGINEERING SERVICES CONTRACTUAL SERVICES	0.00	582.33	
2309	SOUTH COAST AQMD	04/08/2026	Virtual Payment	0.00	736.57	APA014373
4660956	Invoice 100-6011-7053-6040	04/08/2026	SCAQMD Generator Fees LICENSE, PERMIT AND FE...	0.00	565.63	
4663973	Invoice 100-6011-7053-6040	04/08/2026	SCAQMD Fees LICENSE, PERMIT AND FE...	0.00	170.94	
2311	SOUTHERN CALIFORNIA EDISON	04/08/2026	Virtual Payment	0.00	44,527.60	APA014374
7501900832	Invoice 500-0000-8030-0000	04/08/2026	Potrero Interchange - Utility Relocation INFRASTRUCTURE IMPRO...	0.00	44,527.60	
5087	STC TRAFFIC, INC	04/08/2026	Virtual Payment	0.00	2,603.00	APA014375
8896	Invoice 500-0000-8030-0000	04/08/2026	Traffic Signal Studies INFRASTRUCTURE IMPRO...	0.00	2,603.00	
5085	SUN RIDGE SYSTEMS, INC.	04/08/2026	Virtual Payment	0.00	193,693.00	APA014376
9082	Invoice 100-1230-7071-6040 220-0000-7068-0000	04/08/2026	CAD/RMS - Sunridge (year 3 of 5) SOFTWARE (POLICE DEPT) CONTRACTUAL SERVICES	0.00	193,693.00 93,000.00 100,693.00	
2405	THE COUNSELING TEAM	04/08/2026	Virtual Payment	0.00	1,141.25	APA014377
INV109197	Invoice 100-1240-6050-0000	04/08/2026	HIRING COSTS RECRUITMENT AND HIRI...	0.00	341.25	
INV109363	Invoice 100-2050-7068-0000	04/08/2026	Wellness visits for March 2026 CONTRACTUAL SERVICES	0.00	800.00	
2407	THE GAS COMPANY	04/08/2026	Virtual Payment	0.00	167.89	APA014378
05789544425 04...	Invoice 100-6011-7010-6045	04/08/2026	GAS UTILITY UTILITIES - COMMUNITY ...	0.00	167.89	
2407	THE GAS COMPANY	04/08/2026	Virtual Payment	0.00	30.27	APA014379
03822937417 04...	Invoice 100-6011-7010-6041	04/08/2026	GAS UTILITY UTILITIES - POLICE ANNEX	0.00	30.27	
2407	THE GAS COMPANY	04/08/2026	Virtual Payment	0.00	843.52	APA014380

Check Report

Date Range: 04/04/2026 - 04/10/2026

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			
12188609486 04...	Invoice 100-6011-7010-6056	04/08/2026	GAS UTILITY UTILITIES - FIRE STATION ...	0.00	193.38	
12604948096 04...	Invoice 700-4050-7010-0000	04/08/2026	GAS UTILITY UTILITIES	0.00	650.14	
5824	TIP STRATEGIES, INC	04/08/2026	Virtual Payment	0.00	11,667.48	APA014381
26-3161	Invoice 100-1235-7068-0000	04/08/2026	EDSP Update CONTRACTUAL SERVICES	0.00	11,667.48	
2435	TLMA ADMINISTRATION COUNTY OF RIV	04/08/2026	Virtual Payment	0.00	1,171.99	APA014382
TL0000018119	Invoice 100-3250-7010-0000	04/08/2026	Shared Traffic Signals UTILITIES	0.00	1,171.99	
3095	TRENCH SHORING COMPANY	04/08/2026	Virtual Payment	0.00	509.14	APA014383
RI20597226	Invoice 100-3250-7075-0000	04/08/2026	Equipment Rental EQUIPMENT LEASING/RE...	0.00	509.14	
2457	TYLER WORKS - TECHNOLOGIES	04/08/2026	Virtual Payment	0.00	9,635.93	APA014384
025-542217	Credit Memo 100-1230-7071-0000	04/08/2026	Credit SOFTWARE	0.00	-6,106.67	
025-547909	Invoice 700-4050-7071-0000	04/08/2026	UTILITY BILLING TRANSACTION FEES SOFTWARE	0.00	15,742.60	
4511	VISTA PAINT CORPORATION	04/08/2026	Virtual Payment	0.00	127.63	APA014385
2026-312061-00	Invoice 100-3250-7070-0000	04/08/2026	Streets Supplies SPECIAL DEPT SUPPLIES	0.00	127.63	
3908	WEST COAST ARBORISTS, INC	04/08/2026	Virtual Payment	0.00	420.00	APA014386
1-11958	Invoice 100-6050-7157-0000	04/08/2026	Sorenstam Park: GPS Tree Inventory Data ... TREE TRIMMING	0.00	420.00	
3457	ZONAR SYSTEMS	04/08/2026	Virtual Payment	0.00	594.00	APA014387

Check Report

Date Range: 04/04/2026 - 04/10/2026

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		
INV692394	Invoice	04/08/2026	ZONAR - BUS INSPECTION SYSTEM	0.00	594.00	
	750-7100-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		54.00	
	750-7400-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		162.00	
	750-7600-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		81.00	
	750-7800-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		54.00	
	750-7900-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		54.00	
	750-8000-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		27.00	
	750-8100-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		54.00	
	750-8200-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		27.00	
	750-8300-7071-0000	SOFTWARE	ZONAR - BUS INSPECTION SYST...		81.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	34,744.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	273	2	0.00	298,425.99
Virtual Payments	129	89	0.00	1,786,804.11
	408	98	0.00	2,119,975.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	34,744.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	273	2	0.00	298,425.99
Virtual Payments	129	89	0.00	1,786,804.11
	408	98	0.00	2,119,975.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2026	2,119,975.07
			2,119,975.07

Accounts Payable Random Sample

	ACH	Population Size	Sample Size
	953	954	2.00
			1
	Checks		
	114260	114266	7.00
			7
	AP		
	14299	14387	89.00
			10

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

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	89
	7
Alpha divided by :	7.0%
Z-score	1.96
Sample size	10
Numerator	10.67
Denominator	1.12

0.025
1.96

88

	Sample Audit	
Checks	114263 ✓	AP 14366 ✓
	114266 ✓	14342 ✓
	114260 ✓	14306 ✓
	114261 ✓	14300 ✓
		14326 ✓
		14371 ✓
		14323 ✓
		14300 ✓
		14370 ✓
		14309 ✓