



WARRANTS TO BE RATIFIED

Thursday, September 7, 2023

Wells Fargo

Printed Checks	111824-111825	\$	10,832.43	FY 23/24
NvoicePay	APA005747-APA005776	\$	111,426.41	FY 23/24
ACH	734	\$	48,460.72	FY 23/24
	A/P Total	\$	<u>170,719.56</u>	
 Bank Drafts				
	Global Pay	\$	39,507.00	CC Fees
	Authnet Gateway	\$	50.80	CC Processing Fees

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/02/2023 - 09/08/2023

Check Report

Date Range: 09/02/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	09/07/2023	EFT	0.00	48,460.72	734
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			
<u>24003223196754</u>	Invoice	09/07/2023	EXXON BEAUMONT CROSSROADS	0.00	12.53	
<u>100-6050-7050-0000</u>			FUEL		12.53	
<u>24003413218900</u>	Invoice	09/07/2023	PRO-PIPE AND SUPPLY INC	0.00	175.03	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		175.03	
<u>24003413218900</u>	Invoice	09/07/2023	PRO-PIPE AND SUPPLY INC	0.00	48.42	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		48.42	
<u>24011343193000</u>	Invoice	09/07/2023	EXPRESSEVENTS.NET	0.00	877.16	
<u>100-1550-7040-0000</u>			RECREATION PROGRAMS		877.16	
<u>24011343193000</u>	Invoice	09/07/2023	THE BANNING CHAMBER	0.00	25.63	
<u>100-1050-7035-0000</u>			LOCAL MEETINGS		25.63	
<u>24011343207000</u>	Invoice	09/07/2023	SP DOT CARDS	0.00	80.82	
<u>100-1200-7025-0000</u>			OFFICE SUPPLIES		16.17	
<u>100-1240-7025-0000</u>			OFFICE SUPPLIES		16.17	
<u>100-1350-7025-0000</u>			OFFICE SUPPLIES		16.16	
<u>100-2050-7025-0000</u>			OFFICE SUPPLIES		16.16	
<u>100-3100-7025-0000</u>			OFFICE SUPPLIES		16.16	
<u>24011343214000</u>	Invoice	09/07/2023	SP DOT CARDS	0.00	113.14	
<u>100-1150-7025-0000</u>			OFFICE SUPPLIES		16.16	
<u>100-1200-7025-0000</u>			OFFICE SUPPLIES		32.33	
<u>100-1225-7025-0000</u>			OFFICE SUPPLIES		32.33	
<u>100-1550-7025-0000</u>			OFFICE SUPPLIES		16.16	
<u>700-4050-7025-0000</u>			OFFICE SUPPLIES		16.16	
<u>24011343214000</u>	Invoice	09/07/2023	EVENT* CALNENA	0.00	300.00	
<u>100-2090-7066-0000</u>			TRAVEL, EDUCATION, TRA		300.00	
<u>24011343214000</u>	Invoice	09/07/2023	SP DOT CARDS	0.00	96.98	
<u>100-1050-7025-0000</u>			OFFICE SUPPLIES		80.82	
<u>100-1150-7025-0000</u>			OFFICE SUPPLIES		16.16	
<u>24011343220000</u>	Invoice	09/07/2023	EVENT* MSA INLAND EMPI	0.00	140.00	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		140.00	
<u>24013393217000</u>	Invoice	09/07/2023	RIVERSIDE CO ASSESSOR CLE	0.00	1.14	
<u>100-1350-7053-0000</u>			PERMITS, FEES AND LICE		1.14	
<u>24013393217000</u>	Invoice	09/07/2023	ASSESSOR CLERK RECORD RIV	0.00	50.00	
<u>100-1350-7053-0000</u>			PERMITS, FEES AND LICE		50.00	
<u>24013393222001</u>	Invoice	09/07/2023	TUSCANOS PIZZA & PASTA	0.00	163.19	
<u>100-1225-7035-0000</u>			LOCAL MEETINGS		163.19	
<u>24022683194900</u>	Invoice	09/07/2023	TELMA RETARDER INC	0.00	1,775.97	
<u>750-8000-7037-0000</u>			VEHICLE MAINTENANCE		1,775.97	
<u>24034543217000</u>	Invoice	09/07/2023	76 - UNITED PACIFIC 7961	0.00	7.53	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		7.53	
<u>24034543218000</u>	Invoice	09/07/2023	76 - UNITED PACIFIC 7961	0.00	7.53	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		7.53	
<u>24046913198900</u>	Invoice	09/07/2023	PAY*THE COUNSELING TEA	0.00	1,794.00	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA		1,794.00	
<u>24071053199939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	350.20	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA		350.20	
<u>24071053207939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	277.07	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA		277.07	
<u>24071053207939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	277.07	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA		277.07	
<u>24071053207939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	277.07	

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Date Range: 09/02/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		277.07	
<u>24071053209939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	350.20	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.20	
<u>24071053209939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	350.20	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.20	
<u>24071053209939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	350.20	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.20	
<u>24071053209939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	350.20	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.20	
<u>24071053209939</u>	Invoice	09/07/2023	RVSD SHERIFF BEN CLARK	0.00	350.20	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.20	
<u>24072803195206</u>	Invoice	09/07/2023	MASTERY TECHNOLOGIES INC	0.00	24.95	
	<u>750-7300-7066-0000</u>		TRAVEL, EDUCATION, TRA		24.95	
<u>24072803195206</u>	Invoice	09/07/2023	MASTERY TECHNOLOGIES INC	0.00	24.95	
	<u>750-7300-7066-0000</u>		TRAVEL, EDUCATION, TRA		24.95	
<u>24072803195206</u>	Invoice	09/07/2023	MASTERY TECHNOLOGIES INC	0.00	24.95	
	<u>750-7300-7066-0000</u>		TRAVEL, EDUCATION, TRA		24.95	
<u>24093183206091</u>	Invoice	09/07/2023	MY WHITEBOARDS.COM	0.00	901.14	
	<u>100-1200-7900-0000</u>		CONTINGENCY		901.14	
<u>24116413214091</u>	Invoice	09/07/2023	JUAN POLLO #98	0.00	89.41	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		89.41	
<u>24116413216091</u>	Invoice	09/07/2023	FD *CA DMV 635	0.00	3,767.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3,767.00	
<u>24116413216400</u>	Invoice	09/07/2023	FD *CA DMV 635 *SVC	0.00	79.11	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		79.11	
<u>24116413223091</u>	Invoice	09/07/2023	JUAN POLLO #98	0.00	167.01	
	<u>100-1225-7035-0000</u>		LOCAL MEETINGS		167.01	
<u>24137463192500</u>	Invoice	09/07/2023	STATERBROS173	0.00	51.63	
	<u>100-1200-7900-0000</u>		CONTINGENCY		51.63	
<u>24137463193500</u>	Invoice	09/07/2023	STATERBROS173	0.00	22.97	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		22.97	
<u>24137463193500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	158.45	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		158.45	
<u>24137463194500</u>	Invoice	09/07/2023	STATERBROS173	0.00	39.24	
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES		39.24	
<u>24137463194500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	54.91	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		54.91	
<u>24137463195500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	143.89	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		143.89	
<u>24137463195500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	289.83	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		289.83	
<u>24137463195500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	19.14	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		19.14	
<u>24137463196200</u>	Invoice	09/07/2023	HOBBY-LOBBY #646	0.00	6.50	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		6.50	
<u>24137463196200</u>	Invoice	09/07/2023	HOBBY-LOBBY #729	0.00	42.91	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		42.91	
<u>24137463196501</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	75.41	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		75.41	
<u>24137463197500</u>	Invoice	09/07/2023	STATERBROS086	0.00	104.06	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		104.06	
<u>24137463199500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	75.37	

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Date Range: 09/02/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		75.37	
<u>24137463200500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	23.16	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		23.16	
<u>24137463201200</u>	Invoice	09/07/2023	AUTOZONE #2882	0.00	33.91	
	<u>100-1230-7025-0000</u>		OFFICE SUPPLIES		33.91	
			AUTOMOTIVE PARTS, ACCESS			
<u>24137463201500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	14.94	
	<u>100-6000-7070-6055</u>		SPEC DEPT EXP- FIRE STAT		14.94	
<u>24137463202001</u>	Invoice	09/07/2023	TRACTOR SUPPLY #2134	0.00	445.50	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		445.50	
			MISCELLANEOUS AUTOMOTIVE			
<u>24137463203501</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	33.70	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.70	
			HARDWARE STORES			
<u>24137463203501</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	16.25	
	<u>500-0000-8014-0000</u>		BUILDING IMPROVEMEN		16.25	
			HARDWARE STORES			
<u>24137463204500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	81.90	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		81.90	
			HARDWARE STORES			
<u>24137463206500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	29.50	
	<u>760-0000-8014-0000</u>		BUILDING IMPROVEMEN		29.50	
			HARDWARE STORES			
<u>24137463206500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	16.68	
	<u>760-0000-8014-0000</u>		BUILDING IMPROVEMEN		16.68	
			HARDWARE STORES			
<u>24137463206500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	18.30	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		18.30	
			HARDWARE STORES			
<u>24137463207500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	118.51	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		118.51	
			HARDWARE STORES			
<u>24137463207500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	3.86	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES		3.86	
			HARDWARE STORES			
<u>24137463208200</u>	Invoice	09/07/2023	HOBBY-LOBBY #729	0.00	28.38	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		28.38	
			HOBBY, TOY, AND GAME SHOPS			
<u>24137463208500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	57.15	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		57.15	
			HARDWARE STORES			
<u>24137463208500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	90.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		90.94	
			HARDWARE STORES			
<u>24137463208500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	54.45	
	<u>100-6000-7070-6040</u>		SPEC DEPT EXP- POLICE D		54.45	
			HARDWARE STORES			
<u>24137463208500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	20.46	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		20.46	
			HARDWARE STORES			
<u>24137463209500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	24.32	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		24.32	
			HARDWARE STORES			
<u>24137463209500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	108.88	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		54.44	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		54.44	
			HARDWARE STORES			
<u>24137463210501</u>	Invoice	09/07/2023	STATERBROS173	0.00	56.16	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		56.16	
			GROCERY STORES, SUPERMAR			
<u>24137463210501</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	37.44	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		37.44	
			HARDWARE STORES			
<u>24137463213500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	21.21	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		21.21	
			HARDWARE STORES			
<u>24137463213500</u>	Invoice	09/07/2023	BEAUMONT DO IT BEST	0.00	261.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		261.00	
			HARDWARE STORES			
<u>24137463214500</u>	Invoice	09/07/2023	STATERBROS205	0.00	137.36	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		137.36	
			GROCERY STORES, SUPERMAR			
<u>24137463215500</u>	Invoice	09/07/2023	STATERBROS173	0.00	21.07	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		21.07	
			GROCERY STORES, SUPERMAR			

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<u>24137463215500</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	29.62	
<u>24137463215500</u>	Invoice <u>500-0000-8030-0000</u>	09/07/2023	BEAUMONT DO IT BEST INFRASTRUCTURE IMPRO HARDWARE STORES	0.00	11.30	
<u>24137463216500</u>	Invoice <u>100-3250-7070-0000</u>	09/07/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	84.56	
<u>24137463217501</u>	Invoice <u>100-6000-7085-6025</u>	09/07/2023	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	48.13	
<u>24137463220500</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP HARDWARE STORES	0.00	28.74	
<u>24137463220500</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	BEAUMONT DO IT BEST BUILDING IMPROVEMEN HARDWARE STORES	0.00	74.42	
<u>24137463220500</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	BEAUMONT DO IT BEST BUILDING IMPROVEMEN HARDWARE STORES	0.00	4.84	
<u>24137463220500</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	BEAUMONT DO IT BEST BUILDING IMPROVEMEN HARDWARE STORES	0.00	43.08	
<u>24137463220500</u>	Invoice <u>100-6050-7070-5999</u>	09/07/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	114.72	
<u>24137463222500</u>	Invoice <u>100-1225-7035-0000</u>	09/07/2023	STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	28.84	
<u>24137463222500</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	BEAUMONT DO IT BEST BUILDING IMPROVEMEN HARDWARE STORES	0.00	15.11	
<u>24137463222500</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	BEAUMONT DO IT BEST BUILDING IMPROVEMEN HARDWARE STORES	0.00	1.71	
<u>24198803192327</u>	Invoice <u>100-1200-7900-0000</u>	09/07/2023	PAYPAL *INTUIT PYMT SO CONTINGENCY BAKERIES	0.00	131.00	
<u>24198803200328</u>	Invoice <u>100-1550-7030-0000</u>	09/07/2023	VENMO *BEAUMONT COYOT DUES & SUBSCRIPTIONS RECREATION SERVICES	0.00	500.00	
<u>24198803204329</u>	Invoice <u>100-1200-7020-0000</u>	09/07/2023	PAYPAL *TIEMART ADVERTISING MEN'S AND BOYS' CLOTHING	0.00	32.27	
<u>24204293192000</u>	Invoice <u>100-1550-7020-0000</u>	09/07/2023	FACEBK AD52QQ7N52 ADVERTISING ADVERTISING SERVICES	0.00	12.08	
<u>24204293205296</u>	Invoice <u>100-1230-7071-0000</u>	09/07/2023	DROPBOX TNX5RL5WTJ8R SOFTWARE COMPUTER NETWORK/INFORM	0.00	147.07	
<u>24204293207000</u>	Invoice <u>100-2050-7025-0000</u>	09/07/2023	MICROSOFT*STORE OFFICE SUPPLIES LARGE DIGITAL GOODS MERCHA	0.00	19.99	
<u>24226383212400</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	WAL-MART #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR	0.00	21.42	
<u>24240983222600</u>	Invoice <u>700-4050-7030-0000</u>	09/07/2023	FCC DUES & SUBSCRIPTIONS GOVERNMENT SERVICES-OTHER	0.00	35.00	
<u>24251383202030</u>	Invoice <u>100-3100-7070-0000</u>	09/07/2023	BEAUMONT SAFE & LOCK SPECIAL DEPT SUPPLIES BUSINESS SERVICES - OTHER	0.00	21.44	
<u>24251383209030</u>	Invoice <u>100-6050-7070-5999</u>	09/07/2023	BEAUMONT SAFE & LOCK SPEC DEPT EXP - ALL PAR BUSINESS SERVICES - OTHER	0.00	26.67	
<u>24269753202900</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	GC IRON.COM LLC. SPECIAL DEPT SUPPLIES WHOLESALE COMMERCIAL	0.00	86.06	
<u>24269793208000</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	DANGELO CO - MOTO ACCOUNTS PAYABLE SUSP WHOLSALE INDUST SUPP	0.00	326.87	
<u>24323033213200</u>	Invoice <u>500-0000-8030-0000</u>	09/07/2023	RESOURCE BLDG MATERIAL INFRASTRUCTURE IMPRO WHOLESALE CONSTRUCT	0.00	50.10	
<u>24332393214023</u>	Invoice <u>700-4050-7068-0000</u>	09/07/2023	Q AIR CALIFORNIA CONTRACTUAL SERVICES WHOLSALE INDUST SUPP	0.00	971.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24399003200295</u>	Invoice <u>100-1230-7072-0000</u>	09/07/2023	BEST BUY 00014415 COMPUTER SUPPLIES/MA ELECTRONICS STORES	0.00	420.70	
<u>24399003208503</u>	Invoice <u>100-1150-7068-0000</u>	09/07/2023	BESTBUYCOM806780377239 CONTRACTUAL SERVICES ELECTRONICS STORES	0.00	140.06	
<u>24430993222784</u>	Invoice <u>100-1240-6050-0000</u>	09/07/2023	WILEY RECRUITMENT AND HIRI CONTINUITY SUBSCRIPTION	0.00	1,310.00	
<u>24431053202838</u>	Invoice <u>100-6050-7070-5999</u>	09/07/2023	O'REILLY AUTO PARTS 2678 SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS	0.00	10.76	
<u>24431053209838</u>	Invoice <u>100-2050-7037-0000</u>	09/07/2023	O'REILLY AUTO PARTS 2678 VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS	0.00	27.44	
<u>24445003193000</u>	Invoice <u>100-1230-7072-0000</u>	09/07/2023	WALGREENS #7714 COMPUTER SUPPLIES/MA DRUG STORES & PHARMACIES	0.00	17.23	
<u>24445003193500</u>	Invoice <u>750-7000-7066-0000</u>	09/07/2023	METROLINK TRAVEL, EDUCATION, TRA COMMUTER TRANSPORT/FERRY	0.00	30.00	
<u>24445003200400</u>	Invoice <u>100-1550-7040-0000</u>	09/07/2023	WM SUPERCENTER #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMAR	0.00	32.33	
<u>24445003207500</u>	Invoice <u>100-1550-7040-0000</u>	09/07/2023	METROLINK RECREATION PROGRAMS COMMUTER TRANSPORT/FERRY	0.00	30.00	
<u>24445003207500</u>	Invoice <u>750-7000-7066-0000</u>	09/07/2023	METROLINK TRAVEL, EDUCATION, TRA COMMUTER TRANSPORT/FERRY	0.00	30.00	
<u>24492153194854</u>	Invoice <u>100-1200-7035-0000</u> <u>100-1350-7035-0000</u>	09/07/2023	SQ *BEAUMONT CHAMBE LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	50.00	
<u>24492153199852</u>	Invoice <u>100-6050-7030-0000</u>	09/07/2023	PAYPAL *CPRSDISTRIC DUES & SUBSCRIPTIONS CIVIC/SOCIAL/FRATERNAL	0.00	140.00	
<u>24492153209741</u>	Invoice <u>100-1050-7035-0000</u> <u>100-1200-7035-0000</u> <u>100-1235-7035-0000</u> <u>100-1240-7035-0000</u> <u>100-1350-7035-0000</u>	09/07/2023	SQ *BEAUMONT CHAMBE LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	225.00	
<u>24492163220000</u>	Invoice <u>100-1240-6050-0000</u>	09/07/2023	NEOGOV RECRUITMENT AND HIRI COMPUTER SOFTWARE STORES	0.00	125.00	
<u>24492163220000</u>	Invoice <u>100-1230-7071-0000</u>	09/07/2023	SLACK T03N7RCHFF0 SOFTWARE COMPUTER SOFTWARE STORES	0.00	900.00	
<u>24492163223000</u>	Invoice <u>100-1200-7020-0000</u>	09/07/2023	SP TIEMART, INC. ADVERTISING MISCELLANEOUS APPAREL	0.00	649.74	
<u>24493983199602</u>	Invoice <u>100-1550-7040-0000</u>	09/07/2023	VENMO RECREATION PROGRAMS BUSINESS SERVICES - OTHER	0.00	309.00	
<u>24493983206081</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	HARRINGTON IND PLASTICS SPECIAL DEPT SUPPLIES WHOLESAL PLUMBING/H	0.00	212.80	
<u>24540453193205</u>	Invoice <u>100-6050-7070-5500</u>	09/07/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - STEWAR LAWN & GARDEN SUPPLY STOR	0.00	145.46	
<u>24540453199204</u>	Invoice <u>100-6000-7070-6025</u>	09/07/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - CITY HAL LAWN & GARDEN SUPPLY STOR	0.00	26.93	
<u>24540453202204</u>	Invoice <u>100-6050-7070-5400</u>	09/07/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - SPORTS LAWN & GARDEN SUPPLY STOR	0.00	48.49	
<u>24540453214204</u>	Invoice <u>100-6050-7070-6025</u>	09/07/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - CITY HAL LAWN & GARDEN SUPPLY STOR	0.00	258.58	
<u>24540933206017</u>	Invoice <u>100-1350-7066-0000</u>	09/07/2023	FRESNO STATE - CRAIG SCHO TRAVEL, EDUCATION, TRA COLLEGES, UNIVERSITIES	0.00	900.00	
<u>24551933214030</u>	Invoice <u>100-2050-7035-0000</u>	09/07/2023	DOMENICO S ITALIAN KITCH LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	318.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24559303216900</u>	Invoice <u>100-1225-7066-0000</u>	09/07/2023	CSMFO TRAVEL, EDUCATION, TRA	0.00	200.00	
			CHARITABLE/SOCIAL SERVICE		200.00	
<u>24559303219900</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	CACEO ACCOUNTS PAYABLE SUSP	0.00	1,180.00	
			CHARITABLE/SOCIAL SERVICE		1,180.00	
<u>24692163192101</u>	Invoice <u>100-1050-7035-0000</u>	09/07/2023	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS	0.00	25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
<u>24692163193101</u>	Invoice <u>100-2090-7066-0000</u>	09/07/2023	SQ *CALIFORNIA CLETS USER TRAVEL, EDUCATION, TRA	0.00	850.00	
			MEMBERSHIP ORGANIZATIONS		850.00	
<u>24692163195100</u>	Invoice <u>750-7600-7037-0000</u>	09/07/2023	WPY*THE MUFFLER SHOP & CA VEHICLE MAINTENANCE	0.00	350.00	
			AUTOMOTIVE REPAIR SHOPS		350.00	
<u>24692163195101</u>	Invoice <u>750-7000-7020-0000</u>	09/07/2023	4IMPRINT, INC ADVERTISING	0.00	720.09	
			OTHER DIRECT MARKETER		720.09	
<u>24692163196101</u>	Invoice <u>100-1550-7040-0000</u>	09/07/2023	MICHAELS STORES 4730 RECREATION PROGRAMS	0.00	26.03	
			ARTIST'S SUPPLY AND CRAFT SH		26.03	
<u>24692163199104</u>	Invoice <u>100-2050-7066-0000</u>	09/07/2023	LE MERIDIEN PASADENA TRAVEL, EDUCATION, TRA	0.00	612.58	
			MARRIOTT		612.58	
<u>24692163199104</u>	Invoice <u>100-2050-7066-0000</u>	09/07/2023	LE MERIDIEN PASADENA TRAVEL, EDUCATION, TRA	0.00	612.58	
			MARRIOTT		612.58	
<u>24692163199104</u>	Invoice <u>100-1200-7020-0000</u>	09/07/2023	IN *BADGE FRAME, INC. ADVERTISING	0.00	331.99	
			MISCELLANEOUS AND SPECIAL		331.99	
<u>24692163200104</u>	Invoice <u>100-1050-7035-0000</u>	09/07/2023	PANERA BREAD #601945 O LOCAL MEETINGS	0.00	117.98	
			FAST FOOD RESTAURANTS		117.98	
<u>24692163202106</u>	Invoice <u>100-1200-7035-0000</u>	09/07/2023	PANERA BREAD #601945 O LOCAL MEETINGS	0.00	56.55	
			FAST FOOD RESTAURANTS		56.55	
<u>24692163203107</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	THE HOME DEPOT 8987 BUILDING IMPROVEMEN	0.00	96.42	
			HOME SUPPLY WAREHOUSE ST		96.42	
<u>24692163206109</u>	Invoice <u>100-2150-7066-0000</u>	09/07/2023	INT'L CODE COUNCIL TRAVEL, EDUCATION, TRA	0.00	650.00	
			PROFESSIONAL SERVICES		650.00	
<u>24692163206109</u>	Invoice <u>100-3250-7070-0000</u>	09/07/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES	0.00	80.70	
			HOME SUPPLY WAREHOUSE ST		80.70	
<u>24692163207100</u>	Invoice <u>100-1350-7066-0000</u>	09/07/2023	SOUTHWES 5262482857424 TRAVEL, EDUCATION, TRA	0.00	123.98	
			SOUTHWEST		123.98	
<u>24692163209102</u>	Invoice <u>100-1200-7066-0000</u>	09/07/2023	SOUTHWES 5262483745338 TRAVEL, EDUCATION, TRA	0.00	373.96	
			SOUTHWEST		373.96	
<u>24692163209102</u>	Invoice <u>100-1050-7066-0000</u>	09/07/2023	SOUTHWES 5262483737333 TRAVEL, EDUCATION, TRA	0.00	196.96	
			SOUTHWEST		196.96	
<u>24692163209102</u>	Invoice <u>100-1350-7066-0000</u>	09/07/2023	SOUTHWES 5262483748487 TRAVEL, EDUCATION, TRA	0.00	373.96	
			SOUTHWEST		373.96	
<u>24692163210102</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	WSJ/BARRONS SUBSCRIPTI ACCOUNTS PAYABLE SUSP	0.00	4.00	
			CONTINUITY SUBSCRIPTION		4.00	
<u>24692163210103</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	THE HOME DEPOT 8987 ACCOUNTS PAYABLE SUSP	0.00	98.05	
			HOME SUPPLY WAREHOUSE ST		98.05	
<u>24692163210103</u>	Invoice <u>100-1050-7066-0000</u>	09/07/2023	SOUTHWES 5262484033094 TRAVEL, EDUCATION, TRA	0.00	373.96	
			SOUTHWEST		373.96	
<u>24692163210103</u>	Invoice <u>100-1050-7066-0000</u>	09/07/2023	SOUTHWES 5262484025084 TRAVEL, EDUCATION, TRA	0.00	373.96	
			SOUTHWEST		373.96	
<u>24692163210103</u>	Invoice <u>100-1050-7066-0000</u>	09/07/2023	SOUTHWES 5262484062487 TRAVEL, EDUCATION, TRA	0.00	373.96	
			SOUTHWEST		373.96	
<u>24692163215106</u>	Invoice <u>100-6000-7085-6025</u>	09/07/2023	AMZN MKTP US*TA3907C22 BLDG MAINT - CITY HALL	0.00	142.75	
			BOOK STORES		142.75	
<u>24692163215106</u>	Invoice <u>100-2150-7025-0000</u>	09/07/2023	AMZN MKTP US*TH9816QT1 OFFICE SUPPLIES	0.00	91.57	
			BOOK STORES		91.57	

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<u>24692163215107</u>	Invoice <u>100-6000-7085-6025</u>	09/07/2023	AMZN MKTP US*TA23A0092 BLDG MAINT - CITY HALL BOOK STORES	0.00	403.79 403.79	
<u>24692163215107</u>	Invoice <u>100-2150-7066-0000</u>	09/07/2023	MARRIOTT SAINT LOUIS TRAVEL, EDUCATION, TRA AUTOGRAPH	0.00	937.18 937.18	
<u>24692163215107</u>	Invoice <u>500-0000-8030-0000</u>	09/07/2023	THE HOME DEPOT 8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	254.33 254.33	
<u>24692163215107</u>	Invoice <u>100-6000-7085-6025</u>	09/07/2023	AMZN MKTP US*TH90C7S1 BLDG MAINT - CITY HALL BOOK STORES	0.00	216.16 216.16	
<u>24692163217108</u>	Invoice <u>100-6000-7070-5999</u>	09/07/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	554.80 554.80	
<u>24692163217108</u>	Invoice <u>100-6050-7070-5999</u>	09/07/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	222.28 222.28	
<u>24692163220101</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	THE HOME DEPOT 8987 BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST	0.00	255.02 255.02	
<u>24692163220101</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	THE HOME DEPOT 8987 BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST	0.00	239.59 239.59	
<u>24692163222102</u>	Invoice <u>750-7400-7037-0000</u>	09/07/2023	MSC VEHICLE MAINTENANCE WHOLSALE INDUST SUPP	0.00	268.68 268.68	
<u>24692163222102</u>	Invoice <u>100-6000-7085-6055</u>	09/07/2023	THE HOME DEPOT 8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	292.52 292.52	
<u>24717053206132</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	BATTERY BARN SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS	0.00	66.00 66.00	
<u>24755423193171</u>	Invoice <u>100-2050-7066-0000</u>	09/07/2023	DOUBLETREE HOTELS TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	328.54 328.54	
<u>24755423196261</u>	Invoice <u>100-2050-7066-0000</u>	09/07/2023	DOUBLETREE HOTELS TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	328.54 328.54	
<u>24755423199171</u>	Invoice <u>100-2050-7066-0000</u>	09/07/2023	DOUBLETREE HOTELS TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	48.00 48.00	
<u>24755423205262</u>	Invoice <u>100-3250-7070-0000</u>	09/07/2023	PATTON METAL WORKING SOLU SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	60.79 60.79	
<u>24755423208732</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	GRAINGER SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	241.77 241.77	
<u>24755423211162</u>	Invoice <u>100-2050-7066-0000</u>	09/07/2023	DOUBLETREE HOTELS TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	432.90 432.90	
<u>24755423215282</u>	Invoice <u>100-3250-7090-0000</u>	09/07/2023	WELDORS SUPPLY AND STEEL EQUIP SUPPLIES/MAINT WHOLSALE INDUST SUPP	0.00	49.12 49.12	
<u>24755423215282</u>	Invoice <u>100-3250-7090-0000</u>	09/07/2023	WELDORS SUPPLY AND STEEL EQUIP SUPPLIES/MAINT WHOLSALE INDUST SUPP	0.00	32.86 32.86	
<u>24755423216282</u>	Invoice <u>750-7300-7090-0000</u>	09/07/2023	WELDORS SUPPLY AND STEEL EQUIPMENT SUPPLIES/M WHOLSALE INDUST SUPP	0.00	21.82 21.82	
<u>24755423216282</u>	Invoice <u>100-6050-7090-0000</u>	09/07/2023	WELDORS SUPPLY AND STEEL EQUIP SUPPLIES/MAINT WHOLSALE INDUST SUPP	0.00	31.86 31.86	
<u>24755423218162</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	PHILS BBQ SANTEE RESTAURA ACCOUNTS PAYABLE SUSP EATING PLACES AND RESTAURA	0.00	215.48 215.48	
<u>24789303201133</u>	Invoice <u>100-1550-7040-0000</u>	09/07/2023	OTC BRANDS INC RECREATION PROGRAMS CATALOG MERCHANT	0.00	80.75 80.75	
<u>24793383194000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	12.21 12.21	
<u>24793383208000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	2.66 2.66	
<u>24793383210000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	21.09 21.09	

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<u>24793383213000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	21.56	
<u>24793383213000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	9.25	
<u>24793383213001</u>	Invoice <u>100-1050-7035-0000</u>	09/07/2023	IC* INSTACART LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	52.92	
<u>24793383214000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	9.12	
<u>24793383220000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.61	
<u>24793383220000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	4.32	
<u>24793383220000</u>	Invoice <u>100-2050-7050-000E</u>	09/07/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	22.57	
<u>24801973193207</u>	Invoice <u>100-1550-7040-0000</u>	09/07/2023	BOUNCER DEPOT RECREATION PROGRAMS MISCELLANEOUS AND SPECIAL	0.00	460.20	
<u>24801973194872</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	56.12	
<u>24801973202872</u>	Invoice <u>750-7600-7037-0000</u>	09/07/2023	TOP-LINE INDUSTRIAL VEHICLE MAINTENANCE WHOLSALE INDUST SUPP	0.00	12.81	
<u>24801973208091</u>	Invoice <u>100-6050-7070-5999</u>	09/07/2023	BIG TEX TRAILERS SPEC DEPT EXP - ALL PAR RECREATIONAL & UTILITY TR	0.00	19.40	
<u>24801973214872</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	TOP-LINE INDUSTRIAL ACCOUNTS PAYABLE SUSP WHOLSALE INDUST SUPP	0.00	175.09	
<u>24801973219872</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	8.19	
<u>24801973221872</u>	Invoice <u>100-6050-7070-5999</u>	09/07/2023	TOP-LINE INDUSTRIAL SPEC DEPT EXP - ALL PAR WHOLSALE INDUST SUPP	0.00	82.31	
<u>24801973221872</u>	Invoice <u>500-0000-8030-0000</u>	09/07/2023	TOP-LINE INDUSTRIAL INFRASTRUCTURE IMPRO WHOLSALE INDUST SUPP	0.00	13.99	
<u>24906413193178</u>	Invoice <u>100-1230-7071-0000</u>	09/07/2023	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
<u>24906413205179</u>	Invoice <u>100-1200-7030-0000</u>	09/07/2023	PY *WOMEN LEADING GOVERNMENT DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE	0.00	51.85	
<u>24906413205179</u>	Invoice <u>100-1200-7066-0000</u>	09/07/2023	PY *WOMEN LEADING GOVERNMENT TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	100.00	
<u>24906413214179</u>	Invoice <u>100-1230-7071-0000</u>	09/07/2023	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
<u>24906413221180</u>	Invoice <u>100-1230-7071-0000</u>	09/07/2023	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
<u>24943003201083</u>	Invoice <u>100-1050-7035-0000</u>	09/07/2023	STATER BROS. MARKET #86 LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	42.86	
<u>24943003203708</u>	Invoice <u>100-2090-7066-0000</u>	09/07/2023	HOLIDAY INN EXPRESS MADR TRAVEL, EDUCATION, TRA HOLIDAY INNS	0.00	303.02	
<u>24943003207981</u>	Invoice <u>100-6050-7070-5400</u>	09/07/2023	SHERWIN WILLIAMS 728034 SPEC DEPT EXP - SPORTS GLASS, PAINT, AND WALLPA	0.00	707.76	
<u>24943003217898</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	COSTCO WHSE #0403 ACCOUNTS PAYABLE SUSP WHOLESALE CLUBS	0.00	147.45	
<u>24943003217898</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	COSTCO WHSE #0403 ACCOUNTS PAYABLE SUSP WHOLESALE CLUBS	0.00	42.88	
<u>24943013193010</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	HOMEDEPOT.COM ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	101.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24943013195010</u>	Invoice <u>100-3100-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	171.16 171.16	
<u>24943013195010</u>	Invoice <u>100-6050-7070-5999</u>	09/07/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	72.95 72.95	
<u>24943013196010</u>	Invoice <u>760-0000-8014-0000</u>	09/07/2023	HOMEDEPOT.COM BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST	0.00	59.21 59.21	
<u>24943013196010</u>	Invoice <u>100-3250-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	40.14 40.14	
<u>24943013196010</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	1,345.80 1,345.80	
<u>24943013196010</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	47.43 47.43	
<u>24943013196010</u>	Invoice <u>100-3100-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	85.34 85.34	
<u>24943013200010</u>	Invoice <u>100-6000-7070-6045</u>	09/07/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- COMMU HOME SUPPLY WAREHOUSE ST	0.00	64.00 64.00	
<u>24943013200010</u>	Invoice <u>100-1230-7025-0000</u>	09/07/2023	THE HOME DEPOT #8987 OFFICE SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	59.03 59.03	
<u>24943013202010</u>	Invoice <u>100-6000-7070-6040</u> <u>100-6000-7070-6045</u>	09/07/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST SPEC DEPT EXP- COMMU HOME SUPPLY WAREHOUSE ST	0.00	114.64 57.32 57.32	
<u>24943013202010</u>	Invoice <u>100-6050-7070-5700</u>	09/07/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - WILD FL HOME SUPPLY WAREHOUSE ST	0.00	64.17 64.17	
<u>24943013203010</u>	Invoice <u>100-6050-7070-5700</u>	09/07/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - WILD FL HOME SUPPLY WAREHOUSE ST	0.00	106.59 106.59	
<u>24943013203010</u>	Invoice <u>100-3100-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	65.13 65.13	
<u>24943013203010</u>	Invoice <u>100-3100-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	77.56 77.56	
<u>24943013206010</u>	Invoice <u>100-6000-7070-6025</u>	09/07/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	123.17 123.17	
<u>24943013206010</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	THE HOME DEPOT #8987 BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST	0.00	61.88 61.88	
<u>24943013206010</u>	Invoice <u>750-7400-7037-0000</u>	09/07/2023	THE HOME DEPOT #8987 VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST	0.00	22.60 22.60	
<u>24943013206010</u>	Invoice <u>100-3250-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	117.62 117.62	
<u>24943013207010</u>	Invoice <u>100-6000-7070-6045</u>	09/07/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- COMMU HOME SUPPLY WAREHOUSE ST	0.00	47.65 47.65	
<u>24943013207010</u>	Invoice <u>100-3100-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	74.12 74.12	
<u>24943013208010</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	74.83 74.83	
<u>24943013209010</u>	Invoice <u>100-6000-7070-6040</u>	09/07/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	16.09 16.09	
<u>24943013209010</u>	Invoice <u>100-0000-2026-0000</u>	09/07/2023	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	150.19 150.19	
<u>24943013213010</u>	Invoice <u>500-0000-8014-0000</u>	09/07/2023	THE HOME DEPOT #8987 BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST	0.00	23.74 23.74	
<u>24943013213010</u>	Invoice <u>700-4050-7070-0000</u>	09/07/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	34.46 34.46	
<u>24943013214010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	20.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		20.97	
<u>24943013214010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	150.00	
	<u>500-0000-8014-0000</u>		BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST		150.00	
<u>24943013214010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	2.21	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST		2.21	
<u>24943013215010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	31.23	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		31.23	
<u>24943013215010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	68.93	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		68.93	
<u>24943013216010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	59.23	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST		59.23	
<u>24943013218010</u>	Invoice	09/07/2023	HOMEDEPOT.COM	0.00	67.37	
	<u>760-0000-8014-0000</u>		BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST		67.37	
<u>24943013221010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	55.43	
	<u>500-0000-8014-0000</u>		BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST		55.43	
<u>24943013221010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	131.14	
	<u>500-0000-8014-0000</u>		BUILDING IMPROVEMEN HOME SUPPLY WAREHOUSE ST		131.14	
<u>24943013221010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	53.85	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		53.85	
<u>24943013222010</u>	Invoice	09/07/2023	THE HOME DEPOT #8987	0.00	159.14	
	<u>100-6050-7070-5800</u>		SPECIAL DEPT SUPPLIES - HOME SUPPLY WAREHOUSE ST		159.14	
<u>24999893216900</u>	Invoice	09/07/2023	LITHOPASS PRINTING	0.00	50.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY PUBLISHING/PRINTING		50.00	
<u>74137463200200</u>	Credit Memo	09/07/2023	HOBBY-LOBBY #729	0.00	-24.20	
	<u>100-1200-7900-0000</u>		CONTINGENCY HOBBY, TOY, AND GAME SHOPS		-24.20	
<u>74137463200200</u>	Credit Memo	09/07/2023	HOBBY-LOBBY #729	0.00	-21.50	
	<u>100-1200-7900-0000</u>		CONTINGENCY HOBBY, TOY, AND GAME SHOPS		-21.50	
<u>74609053200000</u>	Invoice	09/07/2023	PROMO BEARS	0.00	2,744.85	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS MISCELLANEOUS GENERAL MER		2,744.85	
<u>74692163201106</u>	Credit Memo	09/07/2023	IN *CALIFORNIA POLICE CHI	0.00	-450.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL		-450.00	
<u>74943013203010</u>	Credit Memo	09/07/2023	THE HOME DEPOT #8987	0.00	-45.77	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		-45.77	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	09/07/2023	Regular	0.00	5,292.19	111824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/18/2023</u>	Invoice	09/08/2023	WATER UTILITY	0.00	5,292.19	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		2,981.04	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		352.08	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		530.16	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		526.66	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		441.15	
	<u>100-6000-7010-6070</u>		UTILITIES - 500 GRACE AV		232.17	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		123.30	
	<u>750-7300-7010-0000</u>		UTILITIES		105.63	
2311	SOUTHERN CALIFORNIA EDISON	09/07/2023	Regular	0.00	5,540.24	111825

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/8/23	Invoice	09/08/2023	ELECTRIC UTILITY	0.00	5,540.24	
	<u>100-3250-7010-0000</u>		UTILITIES		2,918.15	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		175.15	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D)		150.37	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		587.56	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		105.01	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		297.93	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)		20.16	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		56.70	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		130.58	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		67.29	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		255.00	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		257.15	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		519.19	
4919	4TH STREET INDUSTRIAL PARK, LLC	09/07/2023	Virtual Payment	0.00	11,500.00	APA005747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1023</u>	Invoice	09/07/2023	FY 23/24 lease for 252 W. 4th Street	0.00	11,500.00	
	<u>100-3100-8015-0000</u>		BUILDING LEASE - 4TH ST		8,448.57	
	<u>100-3250-8015-0000</u>		BUILDING LEASE - 4TH ST		1,408.08	
	<u>700-4050-8015-0000</u>		BUILDING LEASE - 4TH ST		1,643.35	
1050	AMAZON CAPITAL SERVICES	09/07/2023	Virtual Payment	0.00	239.47	APA005748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11FX-DGP6-X7CH</u>	Invoice	09/08/2023	CABLE FOR AV	0.00	35.55	
	<u>210-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		35.55	
<u>1LKQ-K4M6-4KM</u>	Invoice	09/08/2023	BUILDING SUPPLIES	0.00	103.40	
	<u>100-6000-7085-0000</u>		BUILDING SUPPLIES/MAI		103.40	
<u>1WC4-THPC-FVX</u>	Invoice	09/09/2023	OFFICE SUPPLIES	0.00	100.52	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		100.52	
1100	AUTOZONE	09/07/2023	Virtual Payment	0.00	86.06	APA005749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2882610070</u>	Invoice	09/08/2023	DEPT SUPPLIES	0.00	21.54	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		21.54	
<u>2882614400</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	64.52	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		64.52	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/07/2023	Virtual Payment	0.00	2,429.57	APA005750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8554146</u>	Invoice	09/07/2023	Landscape and Shrub Maintenance of City	0.00	2,429.57	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		2,429.57	
1242	CED	09/07/2023	Virtual Payment	0.00	767.27	APA005751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-1020124</u>	Invoice	09/08/2023	DEPT SUPPLIES	0.00	293.17	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		293.17	
<u>0954-1020236</u>	Invoice	09/08/2023	DEPT SUPPLIES	0.00	474.10	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		474.10	
1250	CHAMBERS GROUP, INC	09/07/2023	Virtual Payment	0.00	448.50	APA005752

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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		
36646	Invoice <u>100-0000-2500-0000</u>	09/08/2023	BMT VILLAGE ISMND PEER REVIEW HELD ON DEPOSIT-PLANN BMT VILLAGE ISMND PEER REVI	0.00	448.50	
1285	CITY OF BANNING Payable Type	09/07/2023	Virtual Payment	0.00	1,435.50	APA005753
12	Invoice <u>750-0000-4476-1016</u>	09/08/2023	BANNING CONNECTRANSIT 7/1-31/23 LCTOP GRANT BANNING CONNECTRANSIT 7/1-	0.00	1,435.50	
1344	CREATIVE BUS SALES, INC Payable Type	09/07/2023	Virtual Payment	0.00	271.17	APA005754
XA128013021 01	Invoice <u>750-7100-7037-0000</u>	09/08/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	271.17	
1376	DAVID TURCH AND ASSOCIATES Payable Type	09/07/2023	Virtual Payment	0.00	7,250.00	APA005755
AUG 1-31	Invoice <u>100-1200-7068-0000</u>	09/07/2023	FY 23/24 Federal Lobbying Services CONTRACTUAL SERVICES FY 23/24 Federal Lobbying Servi	0.00	7,250.00	
1424	DIRECTV Payable Type	09/07/2023	Virtual Payment	0.00	321.73	APA005756
035168908X2308	Invoice <u>100-6000-7010-6060</u>	09/08/2023	BUILDING UTILITY UTILITIES - 713 W 4TH ST BUILDING UTILITY	0.00	5.00	
035168915X2308	Invoice <u>100-6000-7010-6065</u>	09/08/2023	BUILDING UTILITY UTILITIES - 550 CALIF AVE BUILDING UTILITY	0.00	87.99	
051553389X2308	Invoice <u>100-6000-7010-6028</u>	09/08/2023	BUILDING UTILITY UTILITIES - CITY HALL BLD BUILDING UTILITY	0.00	64.37	
057318158X2308	Invoice <u>100-6000-7010-6045</u>	09/08/2023	BUILDING UTILITY UTILITIES - COMMUNITY BUILDING UTILITY	0.00	164.37	
1479	ENTENMANN-ROVIN CO Payable Type	09/07/2023	Virtual Payment	0.00	924.20	APA005757
0175882-IN	Invoice <u>100-2050-7065-0000</u>	09/08/2023	UNIFORMS CITY UNIFORMS UNIFORMS	0.00	924.20	
1501	FAIRVIEW FORD Payable Type	09/07/2023	Virtual Payment	0.00	55.54	APA005758
022800	Invoice <u>750-7300-7037-0000</u>	09/08/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	55.54	
1533	FRONTIER COMMUNICATIONS Payable Type	09/07/2023	Virtual Payment	0.00	903.13	APA005759
213-181-1343-03	Invoice <u>700-4050-7015-0000</u>	09/08/2023	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	69.47	
323-156-8188-02	Invoice <u>100-1230-7015-6060</u>	09/08/2023	PHONE UTILITY TELEPHONE (4th ST YARD PHONE UTILITY	0.00	85.98	
951-769-8520-01	Invoice <u>100-1230-7015-6040</u>	09/08/2023	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	123.34	
951-769-8530-06	Invoice <u>750-7000-7015-0000</u>	09/08/2023	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	234.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>951-769-8539-04</u>	Invoice	09/08/2023	PHONE UTILITY	0.00	237.42	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		237.42	
<u>951-769-9678-04</u>	Invoice	09/08/2023	PHONE UTILITY	0.00	151.94	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		151.94	
4825	GARDA CL WEST, INC	09/07/2023	Virtual Payment	0.00	337.39	APA005760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10752777</u>	Invoice	09/08/2023	BANKING FEES	0.00	337.39	
	<u>100-1225-7051-0000</u>		BANKING FEES		337.39	
1865	LINEAR SYSTEMS INC	09/07/2023	Virtual Payment	0.00	1,500.00	APA005761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>20230118</u>	Invoice	09/08/2023	SOFTWARE	0.00	1,500.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT)		1,500.00	
4290	LISA WISE CONSULTING, INC	09/07/2023	Virtual Payment	0.00	1,290.00	APA005762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>4564</u>	Invoice	09/07/2023	Housing Element Update	0.00	1,290.00	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		1,290.00	
1984	NAPA AUTO PARTS	09/07/2023	Virtual Payment	0.00	94.85	APA005763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>203450</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	30.25	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		30.25	
<u>203491</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	43.05	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		43.05	
<u>203659</u>	Credit Memo	09/08/2023	VEHICLE MAINTENANCE	0.00	-10.75	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		-10.75	
<u>203835</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	32.30	
	<u>750-7300-7090-0000</u>		EQUIPMENT SUPPLIES/M		32.30	
2039	PARKHOUSE TIRE, INC.	09/07/2023	Virtual Payment	0.00	942.73	APA005764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2010865755</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	644.81	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		644.81	
<u>2010865769</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	297.92	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		297.92	
2871	PARTS AUTHORITY METRO LLC	09/07/2023	Virtual Payment	0.00	850.25	APA005765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>062-461616</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	690.26	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		690.26	
<u>065-269127</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	58.51	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		58.51	
<u>091-312176</u>	Invoice	09/08/2023	VEHICLE MAINTENANCE	0.00	101.48	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		101.48	
3907	POLICY CONFLUENCE, INC	09/07/2023	Virtual Payment	0.00	5,715.00	APA005766

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Date Range: 09/02/2023 - 09/08/2023

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		
<u>2021-16874</u>	Invoice	09/07/2023	NATIONAL COMMUNITY SURVEY	0.00	5,715.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		5,715.00	
3652	PRUDENTIAL OVERALL SUPPLY	09/07/2023	Virtual Payment	0.00	262.91	APA005767
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23534102</u>	Invoice	09/07/2023	Transit Uniform Rental and Laundering Se	0.00	138.23	
	<u>750-7100-7065-0000</u>		UNIFORMS		138.23	
			Uniform Laundering & Rental Sv			
<u>23534113</u>	Invoice	09/07/2023	Uniforms for Building Maintenance/Grou	0.00	124.68	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		124.68	
			Uniforms for Building Maintena			
2098	QUILL CORPORATON	09/07/2023	Virtual Payment	0.00	704.66	APA005768
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>34033883</u>	Invoice	09/08/2023	ADMIN/IT OFFICE SUPPLIES & MAINT	0.00	525.90	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		202.90	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT		323.00	
			EQUIPMENT SUPPLIES/ MAINT			
<u>34033905</u>	Invoice	09/08/2023	OFFICE SUPPLIES	0.00	178.76	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		178.76	
			OFFICE SUPPLIES			
3556	SEON DESIGN USA CORP	09/07/2023	Virtual Payment	0.00	9,664.30	APA005769
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>183536</u>	Invoice	09/08/2023	EQUIPMENT	0.00	9,664.30	
	<u>760-0000-8040-0000</u>		EQUIPMENT		9,664.30	
			EQUIPMENT			
2267	SGP DESIGN AND PRINT	09/07/2023	Virtual Payment	0.00	724.52	APA005770
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12913</u>	Invoice	09/08/2023	OFFICE SUPPLIES	0.00	724.52	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		724.52	
			OFFICE SUPPLIES			
2292	SIRCHIE	09/07/2023	Virtual Payment	0.00	527.16	APA005771
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0607546-IN</u>	Invoice	09/08/2023	DEPT SUPPLIES	0.00	527.16	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		527.16	
			DEPT SUPPLIES			
3260	SITONE LANDSCAPE SUPPLY, LLC	09/07/2023	Virtual Payment	0.00	222.81	APA005772
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>133676182-001</u>	Invoice	09/07/2023	Irrigation and Parts for Parks and Landsca	0.00	222.81	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		222.81	
			Irrigation and Parts for Parks an			
2407	THE GAS COMPANY	09/07/2023	Virtual Payment	0.00	146.06	APA005773
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>038 229 3741 7 0</u>	Invoice	09/08/2023	UTILITIES	0.00	41.87	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		41.87	
			UTILITIES			
<u>057 895 4442 5 9</u>	Invoice	09/08/2023	UTILITIES	0.00	104.19	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		104.19	
			UTILITIES			
2430	TIME WARNER CABLE	09/07/2023	Virtual Payment	0.00	2,637.74	APA005774
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0241971082523</u>	Invoice	09/08/2023	PHONES	0.00	2,637.74	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,637.74	
			PHONES			

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Date Range: 09/02/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2484	VERIZON	09/07/2023	Virtual Payment	0.00	6,752.63	APA005775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9942989904</u>	Invoice	09/08/2023	PHONES	0.00	6,503.99	
<u>100-1230-7015-0000</u>	TELEPHONE	PHONES	5,468.00			
<u>700-4050-7015-0000</u>	TELEPHONE	PHONES	747.76			
<u>750-7000-7015-0000</u>	TELEPHONE	PHONES	288.23			
<u>9942989906</u>	Invoice	09/08/2023	IPADS-1550	0.00	76.02	
<u>100-1230-7015-0000</u>	TELEPHONE	IPADS-1550	76.02			
<u>9942989907</u>	Invoice	09/08/2023	IPADS-3100	0.00	116.03	
<u>100-1230-7015-0000</u>	TELEPHONE	IPADS-3100	116.03			
<u>9942989908</u>	Invoice	09/08/2023	IPADS1550/6050	0.00	56.59	
<u>100-1230-7015-0000</u>	TELEPHONE	IPADS1550/6050	56.59			
3908	WEST COAST ARBORISTS, INC	09/07/2023	Virtual Payment	0.00	52,421.26	APA005776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>203368</u>	Invoice	09/07/2023	Tree/Shrub maintenance & trim city wide	0.00	39,383.91	
<u>100-6050-7157-0000</u>	TREE TRIMMING	Tree/Shrub maintenance & trim	39,383.91			
<u>203565</u>	Invoice	09/07/2023	Tree/Shrub maintenance & trim city wide	0.00	10,731.55	
<u>100-6050-7157-0000</u>	TREE TRIMMING	Tree/Shrub maintenance & trim	10,731.55			
<u>203594</u>	Invoice	09/07/2023	Tree/Shrub maintenance & trim city wide	0.00	2,305.80	
<u>100-6050-7157-0000</u>	TREE TRIMMING	Tree/Shrub maintenance & trim	2,305.80			

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,832.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	242	1	0.00	48,460.72
Virtual Payments	56	30	0.00	111,426.41
	300	33	0.00	170,719.56

Check Report

Date Range: 09/02/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	09/08/2023	Bank Draft	0.00	34,133.16	DFT0004863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002094</u>	Invoice	09/08/2023	457 RETIREMENT CATCHUP	0.00	34,133.16	
	Account Number		Account Name		Item Description	Distribution Amount
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		457 RETIREMENT CATCHUP	709.46
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-1	1,213.64
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-2	531.11
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		DEFERRED COMP 457 (%%)	11,849.04
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		DEFERRED COMP 457 (AMT)	12,028.06
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		457 CITY CONTRIBUTION	528.88
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		DEFERRED COMP 457 - LOAN RE	4,136.63
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		DEFERRED COMP 457 - LOAN RE	2,566.02
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (%%)	59.23
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (AMT)	59.68
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		FICA PT RETIREMENT (%%)	451.41
2594	CAL PERS	09/08/2023	Bank Draft	0.00	197,341.13	DFT0004864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002095</u>	Invoice	09/08/2023	CALPERS	0.00	197,341.13	
	Account Number		Account Name		Item Description	Distribution Amount
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS SAFETY - EE	18,315.18
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS SURVIVOR RATE	50.22
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - ER	15,859.00
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - EE	16,104.99
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	14,463.92
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		SERVICE CREDIT	357.95
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	14,595.81
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		SERVICE CREDIT	400.42
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	26,576.13
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	12,318.00
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS SAFETY - ER	55,169.41
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	915.42
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	907.16
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	3,383.31
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	7,299.51
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	3,710.88
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	2,585.16
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	1,719.98
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	2,608.68
1979	MUTUAL OF OMAHA	09/08/2023	Bank Draft	0.00	-0.27	DFT0004868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000256</u>	Credit Memo	09/08/2023	DEFERRED COMP 457	0.00	-0.27	
	Account Number		Account Name		Item Description	Distribution Amount
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		DEFERRED COMP 457 (%%)	-0.27
2594	CAL PERS	09/08/2023	Bank Draft	0.00	-1.38	DFT0004869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000257</u>	Credit Memo	09/08/2023	CALPERS	0.00	-1.38	
	Account Number		Account Name		Item Description	Distribution Amount
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	-0.69
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	-0.69
1979	MUTUAL OF OMAHA	09/08/2023	Bank Draft	0.00	0.39	DFT0004872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002102</u>	Invoice	09/08/2023	DEFERRED COMP 457	0.00	0.39	
	Account Number		Account Name		Item Description	Distribution Amount
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		DEFERRED COMP 457 (%%)	0.39
2594	CAL PERS	09/08/2023	Bank Draft	0.00	-3.42	DFT0004873

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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			
<u>CM0000261</u>	Credit Memo	09/08/2023	CALPERS	0.00		-3.42
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY			-1.08
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY			-2.34

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	231,469.61
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	6	6	0.00	231,469.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,832.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	231,469.61
EFT's	242	1	0.00	48,460.72
Virtual Payments	56	30	0.00	111,426.41
	306	39	0.00	402,189.17

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2023	402,189.17
			<u>402,189.17</u>