



WARRANTS TO BE RATIFIED

Thursday, May 9, 2024

Wells Fargo

Printed Checks	112344-112356	\$	77,780.09	FY 23/24
ACH	788-790	\$	71,341.03	
NvoicePay	APA007902-APA007975	\$	197,561.57	FY 23/24
	A/P Total	\$	<u>346,682.69</u>	

Bank Drafts	Wells Fargo	\$	97.95	Returned Item
		\$	311.00	Returned Item
	Guardian	\$	31,302.06	Employee Health Insurance
	Matrix Trust Co	\$	30,211.98	457 Payroll 5/3/2024
		\$	1,713.83	401A Payroll 5/3/2024
		\$	957.95	FICA Payroll 5/3/2024

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: 05/04/2024 - 05/10/2024

Check Report

Date Range: 05/04/2024 - 05/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	05/10/2024	EFT	0.00	63,640.26	790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24000974071253	Invoice	03/12/2024	THE UPS STORE 5027	0.00	41.62	
	100-1150-7025-0000		OFFICE SUPPLIES		41.62	
24000974095393	Invoice	04/05/2024	THE UPS STORE 5027	0.00	18.11	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		18.11	
24011344078000	Invoice	03/19/2024	SP HAWS CO	0.00	260.76	
	100-6050-7070-5600		SPEC DEPT EXP - TREVINO		130.38	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (130.38	
24011344078000	Invoice	03/19/2024	CHAMBER* CA	0.00	90.00	
	100-1200-7035-0000		LOCAL MEETINGS		90.00	
24013394072001	Invoice	03/13/2024	GOLFBALLSCOM	0.00	775.67	
	100-1235-7070-0000		SPECIAL DEPT SUPPLIES		775.67	
24013394090003	Invoice	04/01/2024	TUSCANOS PIZZA & PASTA	0.00	31.23	
	100-1230-7035-0000		LOCAL MEETINGS		31.23	
24013394096000	Invoice	04/08/2024	TUSCANOS PIZZA & PASTA	0.00	59.16	
	100-1200-7035-0000		LOCAL MEETINGS		59.16	
24013394101001	Invoice	04/11/2024	TUSCANOS PIZZA & PASTA	0.00	233.71	
	100-1230-7035-0000		LOCAL MEETINGS		233.71	
24049454087000	Invoice	03/28/2024	MULHOLLAND CONSULTING	0.00	1,197.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		1,197.00	
24055224078207	Invoice	03/19/2024	US COMPRESSOR	0.00	289.71	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		289.71	
24055224101400	Invoice	04/11/2024	SEVEN DAY MARKET	0.00	243.92	
	100-1230-7035-0000		LOCAL MEETINGS		243.92	
24055234083286	Invoice	03/25/2024	4 ALL PROMOS	0.00	777.43	
	100-1235-7070-0000		SPECIAL DEPT SUPPLIES		777.43	
24071054073939	Invoice	03/14/2024	RVSD SHERIFF BEN CLARK	0.00	717.91	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		717.91	
24071054086939	Invoice	03/27/2024	RVSD SHERIFF BEN CLARK	0.00	275.01	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		275.01	
24071054086939	Invoice	03/27/2024	RVSD SHERIFF BEN CLARK	0.00	275.01	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		275.01	
24071054087939	Invoice	03/28/2024	RVSD SHERIFF BEN CLARK	0.00	79.31	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		79.31	
24071054087939	Invoice	03/28/2024	RVSD SHERIFF BEN CLARK	0.00	79.31	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		79.31	
24113434073100	Invoice	03/14/2024	KLEEN RITE CORP	0.00	25.51	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		25.51	
24116414081716	Invoice	03/22/2024	BING BANNERS	0.00	569.50	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		569.50	
24137464072500	Invoice	03/13/2024	BEAUMONT DO IT BEST	0.00	13.77	
	100-6000-7085-6028		BLDG MAINT - CITY HALL		13.77	
24137464072500	Invoice	03/13/2024	BEAUMONT DO IT BEST	0.00	40.76	
	750-7600-7037-0000		VEHICLE MAINTENANCE		40.76	
24137464073500	Invoice	03/14/2024	STATERBROS173	0.00	42.14	
	100-1550-7040-0000		RECREATION PROGRAMS		42.14	
24137464073500	Invoice	03/14/2024	BEAUMONT DO IT BEST	0.00	12.38	
	100-6000-7085-6028		BLDG MAINT - CITY HALL		12.38	
24137464074100	Invoice	03/15/2024	TST* NOTHING BUNDT CAKES	0.00	500.00	
	100-1240-7035-0000		LOCAL MEETINGS		500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137464074500	Invoice 100-6050-7070-008C	03/15/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - IA 8C HARDWARE STORES	0.00	361.82	
24137464075501	Invoice 100-6000-7085-6025	03/18/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	15.83	
24137464080200	Invoice 100-1550-7040-0000	03/21/2024	HOBBY-LOBBY #729 RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS	0.00	85.21	
24137464081500	Invoice 100-6050-7070-5050	03/22/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - DEFORG HARDWARE STORES	0.00	40.71	
24137464081500	Invoice 100-6050-7070-5000	03/22/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - THREE RI HARDWARE STORES	0.00	22.56	
24137464081500	Invoice 100-2050-7035-0000	03/22/2024	STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	36.56	
24137464081500	Invoice 700-4050-7070-0000	03/22/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	2.11	
24137464081500	Invoice 700-4050-7070-0000	03/22/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	5.69	
24137464081500	Invoice 100-6050-7070-015X	03/22/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - IA 15 HARDWARE STORES	0.00	201.41	
24137464082500	Invoice 100-6000-7085-6061	03/25/2024	BEAUMONT DO IT BEST BUILDING SUPPLIES/MAI HARDWARE STORES	0.00	24.77	
24137464082500	Invoice 100-6000-7085-6025	03/25/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	15.55	
24137464083501	Invoice 100-6050-7070-5999	03/25/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	23.11	
24137464083501	Invoice 100-6000-7085-6045	03/25/2024	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI HARDWARE STORES	0.00	8.96	
24137464083501	Invoice 100-6000-7085-6045	03/25/2024	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI HARDWARE STORES	0.00	8.82	
24137464085500	Invoice 700-4050-7025-0000	03/26/2024	BEAUMONT DO IT BEST OFFICE SUPPLIES HARDWARE STORES	0.00	33.92	
24137464086200	Invoice 100-1550-7040-0000	03/27/2024	HOBBY-LOBBY #729 RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS	0.00	106.00	
24137464086500	Invoice 700-4051-7070-0000	03/27/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	65.86	
24137464086500	Invoice 100-6050-7070-5350	03/27/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - SHADO HARDWARE STORES	0.00	14.84	
24137464086500	Invoice 100-6050-7070-018X	03/27/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - IA 18 HARDWARE STORES	0.00	168.87	
24137464086600	Invoice 100-1550-7040-0000	03/26/2024	HOBBY LOBBY ECOMM RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS	0.00	156.30	
24137464087500	Invoice 700-4050-7070-0000	03/28/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	38.80	
24137464088500	Invoice 700-4051-7070-0000	03/29/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	26.92	
24137464088500	Invoice 100-2050-7035-0000	03/29/2024	STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	88.26	
24137464088500	Invoice 100-6000-7085-6025	03/29/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	24.49	
24137464089501	Invoice 100-6050-7070-5999	04/01/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	3.22	
24137464089501	Invoice 100-6000-7085-6025	04/01/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	53.09	

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Date Range: 05/04/2024 - 05/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137464090501	Invoice 100-6000-7085-6025	04/01/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	32.08	
24137464090501	Invoice 100-6050-7070-015X	04/01/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - IA 15 HARDWARE STORES	0.00	24.76	
24137464091501	Invoice 100-6050-7070-5400	04/01/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - SPORTS HARDWARE STORES	0.00	48.66	
24137464093501	Invoice 100-6000-7085-6025	04/03/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	10.41	
24137464094500	Invoice 100-6000-7085-6025	04/04/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	52.68	
24137464094500	Invoice 100-6000-7085-6025	04/04/2024	STATERBROS173 BLDG MAINT - CITY HALL GROCERY STORES, SUPERMAR	0.00	32.76	
24137464094500	Invoice 100-6050-7070-5450	04/04/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - STETSON HARDWARE STORES	0.00	373.08	
24137464095500	Invoice 100-6000-7085-6040	04/05/2024	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE HARDWARE STORES	0.00	181.75	
24137464095500	Invoice 100-0000-2026-0000	04/05/2024	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP HARDWARE STORES	0.00	76.22	
24137464096501	Invoice 100-6000-7085-6061	04/08/2024	BEAUMONT DO IT BEST BUILDING SUPPLIES/MAI HARDWARE STORES	0.00	11.62	
24137464097501	Invoice 100-6050-7070-5999	04/08/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	19.92	
24137464100200	Invoice 500-0000-8050-0000	04/10/2024	HOBBY-LOBBY #729 FURNITURE & FIXTURES HOBBY, TOY, AND GAME SHOPS	0.00	1,162.27	
24137464100500	Invoice 100-6050-7070-5050	04/10/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - DEFORG HARDWARE STORES	0.00	21.53	
24137464101500	Invoice 100-1550-7040-0000	04/11/2024	STATERBROS173 RECREATION PROGRAMS GROCERY STORES, SUPERMAR	0.00	32.07	
24137464101500	Invoice 100-1230-7035-0000	04/11/2024	STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	50.18	
24137464101500	Invoice 100-6000-7085-6040	04/11/2024	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE HARDWARE STORES	0.00	27.91	
24164074083091	Invoice 100-0000-2026-0000	03/25/2024	TARGET 00007617 ACCOUNTS PAYABLE SUSP DISCOUNT STORES	0.00	25.00	
24183104081900	Invoice 100-2150-7066-0000	03/22/2024	ENVIROCERT INTERNATIONAL TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	150.08	
24198804073410	Invoice 100-2090-7066-0000	03/14/2024	PAYPAL *GAPSCIENCL TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	275.00	
24198804073410	Invoice 100-2090-7066-0000	03/14/2024	PAYPAL *GAPSCIENCL TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	275.00	
24198804098413	Invoice 100-1200-7900-0000	04/08/2024	PAYPAL *PRINCESSDEA CONTINGENCY PROFESSIONAL SERVICES	0.00	205.00	
24204294071000	Invoice 100-0000-2026-0000	03/12/2024	FACEBK Z7ZVPX3N52 ACCOUNTS PAYABLE SUSP ADVERTISING SERVICES	0.00	10.24	
24204294083000	Invoice 100-1210-7020-0000 100-1235-7020-0000	03/25/2024	FACEBK Z2U7LXXE42 ADVERTISING ADVERTISING SERVICES ADVERTISING ADVERTISING SERVICES	0.00	175.00 63.24 111.76	
24204294085002	Invoice 100-1210-7020-0000	03/26/2024	LINKEDIN ADS 9375559686 ADVERTISING CONTINUITY SUBSCRIPTION	0.00	28.11	
24204294088000	Invoice 100-1210-7020-0000 100-1235-7020-0000	03/29/2024	FACEBK EYPVEY7F42 ADVERTISING ADVERTISING SERVICES ADVERTISING ADVERTISING SERVICES	0.00	175.00 63.24 111.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24204294089001	Invoice 100-1210-7020-0000	04/01/2024	LINKEDIN ADS 9393951136 ADVERTISING CONTINUITY SUBSCRIPTION	0.00	58.23	
24204294092001	Invoice 100-1210-7020-0000	04/02/2024	LINKEDIN ADS 9401288276 ADVERTISING CONTINUITY SUBSCRIPTION	0.00	13.66	
24204294099002	Invoice 100-0000-2026-0000	04/09/2024	5.11, INC. ACCOUNTS PAYABLE SUSP MEN AND LADIES CLOTHING ST	0.00	108.75	
24226384087400	Invoice 700-4050-7025-0000	03/27/2024	WAL-MART #5156 OFFICE SUPPLIES GROCERY STORES, SUPERMAR	0.00	35.48	
24226384098370	Invoice 100-0000-2026-0000	04/08/2024	SAMSClub.COM ACCOUNTS PAYABLE SUSP WHOLESALE CLUBS	0.00	130.12	
24231684072091	Invoice 100-2050-7066-0000	03/12/2024	HARBOR FREIGHT TOOLS 837 TRAVEL, EDUCATION, TRA HARDWARE STORES	0.00	45.18	
24231684090091	Invoice 750-7300-7070-0000	04/01/2024	HARBOR FREIGHT TOOLS 837 SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	291.98	
24231684101837	Invoice 700-4050-7025-0000	04/10/2024	SMART AND FINAL 331 OFFICE SUPPLIES GROCERY STORES, SUPERMAR	0.00	66.66	
24239004094900	Invoice 700-4051-7037-0000	04/04/2024	CLASS ACTS AUTO BODY VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS	0.00	151.07	
24251384082030	Invoice 100-6000-7085-6025	03/25/2024	BEAUMONT SAFE & LOCK BLDG MAINT - CITY HALL BUSINESS SERVICES - OTHER	0.00	28.82	
24251384091030	Invoice 100-2050-7085-0000	04/01/2024	BEAUMONT SAFE & LOCK BUILDING SUPPLIES/MAI BUSINESS SERVICES - OTHER	0.00	53.82	
24251384094030	Invoice 100-6000-7085-6025	04/04/2024	BEAUMONT SAFE & LOCK BLDG MAINT - CITY HALL BUSINESS SERVICES - OTHER	0.00	6.43	
24275394088900	Invoice 700-4051-7070-0000	03/29/2024	SITEONE LANDSCAPE SUPPLY, SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP	0.00	100.83	
24275394093900	Invoice 100-1210-7020-0000	04/03/2024	BEFORE THE MOVIE ADVERTISING ADVERTISING SERVICES	0.00	997.00	
24275394093900	Invoice 100-1210-7020-0000	04/03/2024	BEFORE THE MOVIE ADVERTISING ADVERTISING SERVICES	0.00	1,117.00	
24275394093900	Invoice 100-1210-7020-0000	04/03/2024	BEFORE THE MOVIE ADVERTISING ADVERTISING SERVICES	0.00	1,461.00	
24275394095900	Invoice 100-2050-7037-0000	04/05/2024	DIESEL TECH VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS	0.00	179.99	
24275394101900	Invoice 750-7400-7037-0000	04/11/2024	DIESEL TECH VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS	0.00	179.99	
24323034078200	Invoice 100-6050-7070-003X	03/19/2024	RESOURCE BLDG MATERIAL SPEC DEPT EXP - IA 3 WHOLESALE CONSTRUCT	0.00	36.72	
24323034079200	Invoice 700-4051-7070-0000	03/20/2024	RESOURCE BLDG MATERIAL SPECIAL DEPT SUPPLIES WHOLESALE CONSTRUCT	0.00	28.49	
24327434095392	Invoice 100-1350-7035-0000	04/05/2024	KAFE ROYALE LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	39.19	
24399004072503	Invoice 500-0000-8050-0000	03/13/2024	BESTBUYCOM806924846577 FURNITURE & FIXTURES ELECTRONICS STORES	0.00	113.13	
24399004080295	Invoice 100-1230-7072-0000	03/21/2024	BEST BUY 00014415 COMPUTER SUPPLIES/MA ELECTRONICS STORES	0.00	150.78	
24399004081503	Invoice 500-0000-8050-0000	03/22/2024	BESTBUYCOM806926509795 FURNITURE & FIXTURES ELECTRONICS STORES	0.00	226.26	
24431054080838	Invoice 750-8000-7037-0000	03/21/2024	NAPA AUTO PARTS 164 VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS	0.00	18.85	
24431054080838	Invoice 750-7800-7037-0000	03/21/2024	NAPA AUTO PARTS 164 VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS	0.00	46.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24431054101838	Invoice 750-7400-7037-0000	04/11/2024	NAPA AUTO PARTS 164 VEHICLE MAINTENANCE	0.00	27.97	
24431064073207	Invoice 100-2150-7030-0000	03/13/2024	IAEI DUES & SUBSCRIPTIONS	0.00	336.00	
24431064075091	Invoice 100-1240-7035-0000	03/15/2024	IN-N-OUT BURGERS-COOKOUT LOCAL MEETINGS	0.00	2,093.00	
24431064079400	Invoice 100-2050-7065-0000	03/19/2024	P & P UNIFORMS CITY UNIFORMS	0.00	30.13	
24445004085300	Invoice 100-2090-7066-0000	03/26/2024	FSP*OXFORD SUITES ROHNERT TRAVEL, EDUCATION, TRA	0.00	917.24	
24445004088300	Invoice 750-7300-7071-0000	03/29/2024	HELM-FORD DIAG SOFTWARE SOFTWARE	0.00	900.00	
24445004093400	Invoice 700-4050-7089-0000	04/02/2024	WM SUPERCENTER #5156 BRINE LINE MAINTENANC	0.00	24.39	
24492154073719	Invoice 100-2150-7066-0000	03/14/2024	OFFICE OF WATER PROGRAMS TRAVEL, EDUCATION, TRA	0.00	125.00	
24492154080717	Invoice 100-1050-7035-0000	03/21/2024	DD DOORDASH JUANPOLLO LOCAL MEETINGS	0.00	176.52	
24492154086713	Invoice 500-0000-8050-0000	03/27/2024	PODS FURNITURE & FIXTURES	0.00	668.65	
24492154088743	Invoice 100-3100-7066-0000	03/29/2024	UBER TRIP TRAVEL, EDUCATION, TRA	0.00	60.98	
24492154092743	Invoice 100-1210-7030-0000	04/02/2024	ADOBE *ADOBE DUES & SUBSCRIPTIONS	0.00	29.99	
24492154093852	Invoice 100-1350-7066-0000	04/02/2024	AMERICAN PLANNING A TRAVEL, EDUCATION, TRA	0.00	835.00	
24492154093852	Invoice 100-1350-7066-0000	04/03/2024	AMERICAN PLANNING A TRAVEL, EDUCATION, TRA	0.00	835.00	
24492154094717	Invoice 100-1050-7035-0000	04/04/2024	DD DOORDASH JERSEYMIK LOCAL MEETINGS	0.00	177.86	
24492154100713	Invoice 500-0000-8050-0000	04/10/2024	PODS FURNITURE & FIXTURES	0.00	140.00	
24492154100717	Invoice 500-0000-8050-0000	04/10/2024	PODS FURNITURE & FIXTURES	0.00	129.00	
24492164071000	Invoice 100-1200-7030-0000	03/12/2024	SURVEYMONK* T 45388292 DUES & SUBSCRIPTIONS	0.00	300.00	
24492164072000	Invoice 100-1050-7035-0000 100-1200-7035-0000	03/13/2024	CHAMBER* CA LOCAL MEETINGS LOCAL MEETINGS	0.00	750.00	
24492164073000	Invoice 100-1240-7035-0000	03/14/2024	BEAUMONTFL* BEAUMONTFL LOCAL MEETINGS	0.00	67.34	
24492164080000	Invoice 100-2050-7066-0000	03/21/2024	B2G, LLC* O #22890 TRAVEL, EDUCATION, TRA	0.00	125.00	
24492164080000	Invoice 750-7300-7037-0000	03/21/2024	WWW.INLAND-GROUP.COM VEHICLE MAINTENANCE	0.00	439.81	
24492164081000	Invoice 100-1240-6050-0000	03/22/2024	NEOGOV RECRUITMENT AND HIRI	0.00	345.00	
24492164081000	Invoice 100-1240-6050-0000	03/22/2024	NEOGOV RECRUITMENT AND HIRI	0.00	249.00	
24492164088000	Invoice 100-1050-7035-0000	03/29/2024	CHAMBER* CA LOCAL MEETINGS	0.00	25.00	
24492164093000	Credit Memo	04/03/2024	ICSC-NY	0.00	-750.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		-750.00	
24492164099000	Invoice	04/09/2024	SP SENIOR DAY	0.00	35.21	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		35.21	
24493984087091	Invoice	03/27/2024	GREENPOWER MOTOR COMPANY	0.00	456.44	
	750-7100-7037-0000		VEHICLE MAINTENANCE		456.44	
24493984087091	Invoice	03/27/2024	GREENPOWER MOTOR COMPANY	0.00	409.54	
	750-7100-7037-0000		VEHICLE MAINTENANCE		409.54	
24493984095091	Invoice	04/04/2024	GREENPOWER MOTOR COMPANY	0.00	663.03	
	750-7100-7037-0000		VEHICLE MAINTENANCE		663.03	
24540454089222	Invoice	04/01/2024	CHERRY VALLEY NURSERY	0.00	146.00	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		146.00	
24540454089222	Invoice	04/01/2024	CHERRY VALLEY NURSERY	0.00	56.03	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		56.03	
24559304074900	Invoice	03/15/2024	CSMFO	0.00	55.00	
	100-1225-7030-0000		DUES & SUBSCRIPTIONS		55.00	
24559304074900	Invoice	03/15/2024	CSMFO	0.00	55.00	
	100-1225-7030-0000		DUES & SUBSCRIPTIONS		55.00	
24559304079900	Invoice	03/20/2024	CMTA	0.00	475.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		475.00	
24559304094900	Invoice	04/04/2024	CSMFO	0.00	55.00	
	100-1225-7035-0000		LOCAL MEETINGS		55.00	
24692164072106	Invoice	03/13/2024	THE HOME DEPOT 8987	0.00	86.34	
	100-6000-7085-6050		BLDG MAINT- 450 E 4TH S		86.34	
24692164072106	Invoice	03/13/2024	4IMPRINT, INC	0.00	343.93	
	750-7000-7020-0000		ADVERTISING		343.93	
24692164072106	Invoice	03/13/2024	4IMPRINT, INC	0.00	587.02	
	750-7000-7020-0000		ADVERTISING		587.02	
24692164074108	Invoice	03/15/2024	THE HOME DEPOT 8987	0.00	95.87	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B		95.87	
24692164074108	Invoice	03/15/2024	THE HOME DEPOT 8987	0.00	540.84	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		540.84	
24692164075109	Invoice	03/18/2024	THE HOME DEPOT 8987	0.00	277.47	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3		277.47	
24692164076109	Invoice	03/18/2024	RESIDENCE INN IRVINE	0.00	1,068.75	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		1,068.75	
24692164076109	Invoice	03/18/2024	RESIDENCE INN IRVINE	0.00	1,068.75	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		1,068.75	
24692164076109	Invoice	03/18/2024	THE HOME DEPOT 8987	0.00	356.46	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		356.46	
24692164076109	Invoice	03/18/2024	MANDALAY - ADV DEP	0.00	145.13	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		145.13	
24692164076109	Invoice	03/18/2024	MANDALAY - ADV DEP	0.00	145.13	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		145.13	
24692164079102	Invoice	03/20/2024	IN *RA AUTOMOTIVE SOFTWARE	0.00	1,778.03	
	750-7300-7071-0000		SOFTWARE		1,778.03	
24692164079301	Invoice	03/19/2024	SQ *CALIFORNIA CLETS USER	0.00	125.00	
	100-2090-7030-0000		DUES & SUBSCRIPTIONS		125.00	
24692164080102	Invoice	03/20/2024	CALIFORNIA LAW ENFORCE	0.00	350.00	
	100-2090-7030-0000		DUES & SUBSCRIPTIONS		350.00	
24692164080103	Invoice	03/21/2024	THE HOME DEPOT 8987	0.00	99.25	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		99.25	
24692164080103	Invoice	03/21/2024	THE HOME DEPOT 8987	0.00	289.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-0148		SPEC DEPT EXP - IA 14B		289.13	
24692164081104	Invoice	03/22/2024	IN *LOWDRAG INC.	0.00	70.04	
	750-7100-7037-0000		VEHICLE MAINTENANCE		70.04	
24692164081104	Invoice	03/22/2024	TYLER USER CONFERENCE	0.00	1,199.00	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		1,199.00	
24692164082104	Invoice	03/25/2024	SOUTHWES 5262271246541	0.00	589.96	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		589.96	
24692164083105	Invoice	03/25/2024	THE HOME DEPOT 8987	0.00	81.77	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		81.77	
24692164085107	Invoice	03/26/2024	WALMART.COM	0.00	232.69	
	500-0000-8050-0000		FURNITURE & FIXTURES		232.69	
24692164085107	Invoice	03/26/2024	WALMART.COM	0.00	2,138.82	
	500-0000-8050-0000		FURNITURE & FIXTURES		2,138.82	
24692164086107	Invoice	03/27/2024	P4P 888-777-1762	0.00	40.32	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		40.32	
24692164087108	Invoice	03/28/2024	SQ *KOLSA?S DONUTS	0.00	37.98	
	100-1550-7040-0000		RECREATION PROGRAMS		37.98	
24692164087108	Invoice	03/28/2024	THE HOME DEPOT 8987	0.00	429.92	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		429.92	
24692164087108	Invoice	03/28/2024	WALMART.COM	0.00	837.52	
	500-0000-8050-0000		FURNITURE & FIXTURES		837.52	
24692164087108	Invoice	03/28/2024	JW MARRIOTT ANAHEIM FD	0.00	574.68	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		574.68	
24692164087108	Invoice	03/28/2024	JW MARRIOTT ANAHEIM FD	0.00	609.78	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		609.78	
24692164087108	Invoice	03/28/2024	JW MARRIOTT ANAHEIM FD	0.00	715.08	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		715.08	
24692164087109	Invoice	03/28/2024	SQ *BEAUMONT CHAMBER OF C	0.00	25.00	
	100-1050-7035-0000		LOCAL MEETINGS		25.00	
24692164087109	Invoice	03/28/2024	4IMPRINT, INC	0.00	2,050.40	
	100-1235-7070-0000		SPECIAL DEPT SUPPLIES		2,050.40	
24692164089100	Invoice	03/29/2024	PANERA BREAD #601945 P	0.00	48.48	
	100-2050-7035-0000		LOCAL MEETINGS		48.48	
24692164093101	Invoice	04/03/2024	THE HOME DEPOT 8987	0.00	81.41	
	100-6050-7070-5550		SPEC DEPT EXP - SUNNY		81.41	
24692164094101	Invoice	04/03/2024	REGIONAL TRAINING CENT	0.00	640.66	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		640.66	
24692164095102	Invoice	04/04/2024	AUSTIN HARDWARE & SUPP	0.00	78.66	
	100-2100-7037-0000		VEHICLE MAINTENANCE		78.66	
24692164095102	Invoice	04/05/2024	THE HOME DEPOT 8987	0.00	268.22	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		268.22	
24692164095102	Invoice	04/05/2024	SQ *BEAUMONT CHAMBER OF C	0.00	100.00	
	100-1200-7035-0000		LOCAL MEETINGS		25.00	
	100-1210-7035-0000		LOCAL MEETINGS		25.00	
	100-1240-7035-0000		LOCAL MEETINGS		25.00	
	100-1350-7035-0000		LOCAL MEETINGS		25.00	
24692164100106	Invoice	04/10/2024	THE HOME DEPOT 8987	0.00	474.85	
	500-0000-8050-0000		FURNITURE & FIXTURES		474.85	
24692164100106	Invoice	04/10/2024	SQ *BEAUMONT PARTY SUPPLI	0.00	80.00	
	100-1200-7900-0000		CONTINGENCY		80.00	
24692164101106	Invoice	04/10/2024	SQ *BEAUMONT CHAMBER OF C	0.00	25.00	
	100-1050-7035-0000		LOCAL MEETINGS		25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24692164102107	Invoice 100-0000-2026-0000	04/11/2024	WPY*THE MUFFLER SHOP & CA ACCOUNTS PAYABLE SUSP AUTOMOTIVE REPAIR SHOPS	0.00	100.00	
24755424074260	Invoice 100-1350-7035-0000	03/15/2024	CAC PARKING RV1007 LOCAL MEETINGS PARKING LOTS AND GARAGES	0.00	2.00	
24755424076120	Invoice 240-2330-7066-0000	03/18/2024	DIV OF THE STATE ARCHITEC TRAVEL, EDCUATION, TRA GOVERNMENT SERVICES-OTHER	0.00	100.00	
24755424079260	Invoice 100-3100-7035-0000	03/20/2024	CAC PARKING RV1007 LOCAL MEETINGS PARKING LOTS AND GARAGES	0.00	4.00	
24755424080120	Invoice 750-7300-7053-0000	03/20/2024	RC ENV HLTH ONLINE PMT FE PERMITS, FEES AND LICE TAX PAYMENTS	0.00	26.20	
24755424080160	Invoice 750-7300-7053-0000	03/21/2024	RC ENV HLTH ONLINE PMT PERMITS, FEES AND LICE TAX PAYMENTS	0.00	1,139.00	
24755424082730	Invoice 100-3100-7035-0000	03/22/2024	CITRUS TOWERS INC LOCAL MEETINGS PARKING LOTS AND GARAGES	0.00	10.00	
24755424087260	Invoice 500-0000-8990-0000	03/28/2024	RC ENV HLTH RIV 1ST CAPITAL OUTLAY GOVERNMENT SERVICES-OTHER	0.00	1,425.00	
24755424087260	Invoice 500-0000-8990-0000	03/28/2024	RIVERSIDE ENVIRONMENTAL H CAPITAL OUTLAY GOVERNMENT SERVICES-OTHER	0.00	33.77	
24755424089150	Invoice 100-3250-7066-0000	03/29/2024	HOTEL FRAYE TRAVEL, EDUCATION, TRA CURIO HOTELS	0.00	1,320.20	
24755424100261	Invoice 750-7000-7066-0000	04/10/2024	CAC PARKING RV1007 TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES	0.00	6.00	
24755424102121	Invoice 100-2150-7066-0000	04/11/2024	DIV OF THE STATE ARCHITEC TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER	0.00	250.00	
24767254100000	Invoice 100-1550-7040-0000	04/09/2024	PALM CLEANERS RECREATION PROGRAMS DRY CLEANERS	0.00	64.99	
24767894079299	Invoice 700-4050-7070-0000	03/20/2024	CUSTOM METAL FABRICATION SPECIAL DEPT SUPPLIES MISC PERSONAL SERVICES	0.00	130.00	
24793384071002	Invoice 100-2050-7050-000E	03/12/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	7.77	
24793384076000	Invoice 100-2050-7050-000E	03/18/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	8.28	
24793384077000	Invoice 100-2050-7050-000E	03/18/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	17.15	
24793384078003	Invoice 100-2050-7050-000E	03/19/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	8.88	
24793384085002	Invoice 100-2050-7050-000E	03/26/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.08	
24793384087000	Invoice 100-2050-7050-000E	03/28/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	14.06	
24793384093000	Invoice 100-2050-7050-000E	04/02/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	11.90	
24793384093003	Invoice 100-1050-7035-0000	04/03/2024	IC* INSTACART LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	109.51	
24793384095000	Invoice 100-2050-7050-000E	04/04/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	9.72	
24793384096000	Invoice 100-2050-7050-000E	04/08/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	4.32	
24793384098000	Invoice 100-2050-7050-000E	04/08/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	8.88	
24793384099001	Invoice 100-2050-7050-000E	04/09/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	18.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24793384101002	Invoice 100-2050-7050-000E	04/11/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	13.32	
24801974075690	Invoice 100-1050-7035-0000	03/15/2024	LEAGUE OF CALIFORNIA CIT LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	45.00	
24801974082690	Invoice 700-4051-7030-0000	03/22/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	241.00	
24801974085872	Invoice 700-4050-7070-0000	03/26/2024	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP	0.00	16.49	
24906044084041	Invoice 100-1240-7066-0000	03/25/2024	HYATT PLACE IND DOWNTW TRAVEL, EDUCATION, TRA HYATT PLACE	0.00	291.39	
24906414073195	Invoice 100-1230-7071-0000	03/14/2024	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
24906414074195	Invoice 100-1225-7066-0000	03/15/2024	FREDPRYOR CAREERTRACK TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	149.00	
24906414079196	Invoice 100-1230-7071-0000	03/20/2024	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	153.96	
24906414080196	Invoice 100-1230-7071-0000	03/21/2024	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
24906414086196	Invoice 100-1210-7030-0000	03/27/2024	EIG*CONSTANTCONTACT.COM DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION	0.00	145.00	
24906414101197	Invoice 100-1230-7071-0000	04/11/2024	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
24943004082750	Invoice 100-2050-7066-0000	03/25/2024	HUMPHREY'S HALF MOON INN TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	806.92	
24943004083036	Invoice 100-2090-7066-0000	03/25/2024	DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	1,168.15	
24943004098846	Invoice 100-1230-7066-0000	04/08/2024	MBAY FRONT DESK TRAVEL, EDUCATION, TRA MANDALAY BAY RESORT	0.00	1,411.83	
24943014074010	Invoice 500-0000-8050-0000	03/15/2024	THE HOME DEPOT #6637 FURNITURE & FIXTURES HOME SUPPLY WAREHOUSE ST	0.00	356.70	
24943014074010	Invoice 100-6000-7085-6025 100-6000-7085-6026 100-6000-7085-6027	03/15/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST BLDG MAINT- CITY HALL B HOME SUPPLY WAREHOUSE ST BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	143.79 47.93 47.93 47.93	
24943014074010	Invoice 100-6000-7085-6026	03/15/2024	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL B HOME SUPPLY WAREHOUSE ST	0.00	5.88	
24943014075010	Invoice 100-6050-7070-008C	03/18/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 8C HOME SUPPLY WAREHOUSE ST	0.00	188.84	
24943014076010	Invoice 100-6050-7070-003X	03/18/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 3 HOME SUPPLY WAREHOUSE ST	0.00	102.10	
24943014076010	Invoice 100-6000-7085-6025	03/18/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	180.89	
24943014076010	Invoice 100-6050-7070-003X	03/18/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 3 HOME SUPPLY WAREHOUSE ST	0.00	39.80	
24943014079010	Invoice 500-0000-8050-0000	03/20/2024	HOMEDEPOT.COM FURNITURE & FIXTURES HOME SUPPLY WAREHOUSE ST	0.00	967.60	
24943014079010	Invoice 100-6050-7070-003X	03/20/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 3 HOME SUPPLY WAREHOUSE ST	0.00	12.89	
24943014079010	Invoice 100-0000-2026-0000	03/20/2024	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	7.95	
24943014080010	Invoice 500-0000-8050-0000	03/21/2024	HOMEDEPOT.COM FURNITURE & FIXTURES HOME SUPPLY WAREHOUSE ST	0.00	1,872.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943014080010	Invoice	03/21/2024	THE HOME DEPOT #8987	0.00	42.40	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST		42.40	
24943014080010	Invoice	03/21/2024	THE HOME DEPOT #8987	0.00	79.08	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		79.08	
24943014081010	Invoice	03/22/2024	THE HOME DEPOT #8987	0.00	1,214.34	
	500-0000-8050-0000		FURNITURE & FIXTURES HOME SUPPLY WAREHOUSE ST		1,214.34	
24943014082010	Invoice	03/25/2024	THE HOME DEPOT #8987	0.00	38.55	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		38.55	
24943014083010	Invoice	03/25/2024	THE HOME DEPOT #8987	0.00	51.55	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST		51.55	
24943014083010	Invoice	03/25/2024	THE HOME DEPOT #8987	0.00	151.32	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST		151.32	
24943014086010	Invoice	03/27/2024	THE HOME DEPOT #8987	0.00	31.19	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		31.19	
24943014087010	Invoice	03/28/2024	THE HOME DEPOT #8987	0.00	47.38	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		47.38	
24943014087010	Invoice	03/28/2024	THE HOME DEPOT #8987	0.00	64.64	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		64.64	
24943014087010	Invoice	03/28/2024	THE HOME DEPOT #8987	0.00	27.98	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST		27.98	
24943014087010	Invoice	03/28/2024	THE HOME DEPOT #8987	0.00	190.87	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON HOME SUPPLY WAREHOUSE ST		190.87	
24943014088010	Invoice	03/29/2024	THE HOME DEPOT #8987	0.00	69.40	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		69.40	
24943014088010	Invoice	03/29/2024	THE HOME DEPOT #8987	0.00	175.03	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		175.03	
24943014089010	Invoice	04/01/2024	THE HOME DEPOT #8987	0.00	1,087.14	
	500-0000-8050-0000		FURNITURE & FIXTURES HOME SUPPLY WAREHOUSE ST		1,087.14	
24943014089010	Invoice	04/01/2024	THE HOME DEPOT #8987	0.00	52.87	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		52.87	
24943014089010	Invoice	04/01/2024	THE HOME DEPOT #8987	0.00	21.65	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		21.65	
24943014090010	Invoice	04/01/2024	THE HOME DEPOT #8987	0.00	68.48	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		68.48	
24943014090010	Invoice	04/01/2024	THE HOME DEPOT #8987	0.00	17.35	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON HOME SUPPLY WAREHOUSE ST		17.35	
24943014095010	Invoice	04/05/2024	THE HOME DEPOT #8987	0.00	125.42	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST		125.42	
24943014095010	Invoice	04/05/2024	THE HOME DEPOT #8987	0.00	26.78	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		26.78	
24943014097010	Invoice	04/08/2024	THE HOME DEPOT #8987	0.00	39.58	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		39.58	
24943014097010	Invoice	04/08/2024	THE HOME DEPOT #8987	0.00	51.68	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST		51.68	
24943014097010	Invoice	04/08/2024	THE HOME DEPOT #8987	0.00	51.71	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		51.71	
74164074084091	Credit Memo	03/25/2024	TARGET 00007617	0.00	-25.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP DISCOUNT STORES		-25.00	
74692164100106	Credit Memo	04/10/2024	WALMART.COM	0.00	-34.00	
	500-0000-8050-0000		FURNITURE & FIXTURES DISCOUNT STORES		-34.00	
74692164100106	Credit Memo	04/10/2024	WALMART.COM	0.00	-414.83	
	500-0000-8050-0000		FURNITURE & FIXTURES DISCOUNT STORES		-414.83	

Check Report

Date Range: 05/04/2024 - 05/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
74798264073000	Credit Memo 100-0000-2026-0000	03/13/2024	FACEBK 4QBJLX7N52 ACCOUNTS PAYABLE SUSP ADVERTISING SERVICES	0.00	-5.52	
74798264073101	Credit Memo 100-0000-2026-0000	03/13/2024	RENAISSANCE ESMERALDA ACCOUNTS PAYABLE SUSP RENAISSANCE HOTELS	0.00	-12.25	
74943004073036	Credit Memo 100-2090-7066-0000	03/14/2024	SHERATON GARDEN GROVE TRAVEL, EDUCATION, TRA SHERATON	0.00	-422.70	
74943004075207	Credit Memo 100-3250-7090-0000	03/18/2024	QUINN GROUP INC EQUIP SUPPLIES/MAINT EQUIPMENT RENTAL/LEASING	0.00	-27.56	
74943014080010	Credit Memo 100-0000-2026-0000	03/21/2024	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	-34.73	

Check Report

Vendor Number
1147

Vendor Name
BEAUMONT CHERRY VALLEY WATER DIST.

Payment Date
05/10/2024

Payment Type
Regular

Discount Amount 0.00
Payment Amount 12,446.51
Number 112346

Payable #

Payable Type

Post Date

Payable Description

Discount Amount Payable Amount

Distribution Amount

5/9/24

Account Number

05/09/2024

WATER UTILITY

Item Description

0.00 12,446.51

Invoice

- [100-3250-7010-0000](#)
- [100-3250-7010-007A](#)
- [100-3250-7010-007B](#)
- [100-3250-7010-008A](#)
- [100-3250-7010-008B](#)
- [100-3250-7010-010A](#)
- [100-3250-7010-012A](#)
- [100-3250-7010-014B](#)
- [100-3250-7010-014X](#)
- [100-3250-7010-015X](#)
- [100-3250-7010-016X](#)
- [100-3250-7010-018X](#)
- [100-3250-7010-019A](#)
- [100-3250-7010-019C](#)
- [100-3250-7010-06A1](#)
- [100-6000-7010-6045](#)
- [100-6000-7010-6055](#)
- [100-6000-7010-6062](#)
- [100-6050-7010-0000](#)
- [100-6050-7010-003X](#)
- [100-6050-7010-007A](#)
- [100-6050-7010-008A](#)
- [100-6050-7010-008C](#)
- [100-6050-7010-008D](#)
- [100-6050-7010-008E](#)
- [100-6050-7010-014A](#)
- [100-6050-7010-014B](#)
- [100-6050-7010-017A](#)
- [100-6050-7010-018X](#)
- [100-6050-7010-019C](#)
- [100-6050-7010-020X](#)
- [100-6050-7010-06A1](#)
- [100-6050-7010-1601](#)
- [100-6050-7010-5050](#)
- [100-6050-7010-5200](#)
- [100-6050-7010-5250](#)
- [100-6050-7010-5350](#)
- [100-6050-7010-5400](#)
- [100-6050-7010-5450](#)
- [100-6050-7010-5500](#)
- [100-6050-7010-5600](#)
- [100-6050-7010-5650](#)
- [100-6050-7010-5700](#)
- [700-4050-7010-0000](#)

- UTILITIES WATER UTILITY
- UTILITIES (IA 7A) WATER UTILITY
- UTILITIES (IA 7B) WATER UTILITY
- UTILITIES (IA 8A) WATER UTILITY
- UTILITIES (IA 8B) WATER UTILITY
- UTILITIES (IA 10) WATER UTILITY
- UTILITIES (IA 12) WATER UTILITY
- UTILITIES (IA 14B) WATER UTILITY
- UTILITIES (IA 14) WATER UTILITY
- UTILITIES (IA 15) WATER UTILITY
- UTILITIES (IA 16) WATER UTILITY
- UTILITIES (IA 18) WATER UTILITY
- UTILITIES (IA 19A) WATER UTILITY
- UTILITIES (IA 19C) WATER UTILITY
- UTILITIES (IA 6A1) WATER UTILITY
- UTILITIES - COMMUNITY WATER UTILITY
- UTILITIES - FIRE STATION WATER UTILITY
- UTILITIES - 514-516 CALIF WATER UTILITY
- UTILITIES WATER UTILITY
- UTILITIES IA 3 WATER UTILITY
- UTILITIES IA 7A WATER UTILITY
- UTILITIES IA 8A (SUNDAN) WATER UTILITY
- UTILITIES IA 8C WATER UTILITY
- UTILITIES IA 8D WATER UTILITY
- UTILITIES IA 8E WATER UTILITY
- UTILITIES IA 14A (OAK VA) WATER UTILITY
- UTILITIES IA 14B WATER UTILITY
- UTILITIES IA 17A (TOURN) WATER UTILITY
- UTILITIES IA 18 WATER UTILITY
- UTILITIES IA 19C WATER UTILITY
- UTILITIES IA 20 WATER UTILITY
- UTILITIES IA 6A1 WATER UTILITY
- UTILITIES IA 1601 WATER UTILITY
- UTILITIES, PARK (DEFORG) WATER UTILITY
- UTILITIES, PARK (PALMER) WATER UTILITY
- UTILITIES, PARK (RANGEL) WATER UTILITY
- UTILITIES, PARK (SHADO) WATER UTILITY
- UTILITIES, PARK (SPORTS) WATER UTILITY
- UTILITIES, PARK (STETSON) WATER UTILITY
- UTILITIES, PARK (STEWAR) WATER UTILITY
- UTILITIES, PARK (TREVINO) WATER UTILITY
- UTILITIES, PARK (VETERA) WATER UTILITY
- UTILITIES, PARK (WILD FL) WATER UTILITY
- UTILITIES WATER UTILITY

1,900.22
333.47
65.91
37.88
178.60
282.00
139.14
99.55
1,140.16
196.38
99.55
135.25
99.55
105.80
612.46
349.78
145.26
86.48
580.48
623.37
65.91
862.65
37.88
199.10
199.00
211.85
469.13
341.29
137.43
277.27
160.38
173.96
214.40
65.91
21.07
65.91
37.88
800.42
206.75
298.65
21.07
21.07
99.55
246.69

Void

05/10/2024

Regular

0.00

0.00 112347

Void

05/10/2024

Regular

0.00

0.00 112348

JACQUELINE MIRANDA

05/10/2024

Regular

0.00

345.50 112349

4868

Payable #

Payable Type

Post Date

Payable Description

Discount Amount Payable Amount

Distribution Amount

5/18/24-5/23/24

Account Number

05/09/2024

PER DIEM FOR TYLER CONNECT CONFERE

Item Description

0.00 345.50

Invoice

[100-1225-7066-0000](#)

TRAVEL, EDUCATION, TRA

PER DIEM FOR TYLER CONNECT

345.50

4884

JAIME SALAS

05/10/2024

Regular

0.00

345.50 112350

Check Report

Date Range: 05/04/2024 - 05/10/2024

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		
3506	LISA LEACH	05/10/2024	Regular	0.00	47.00	112351
5/1/24-5/3/24	Invoice	05/09/2024	PER DIEM FOR TYLER CONNECT CONFERE	0.00	47.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		47.00	
			PER DIEM FOR TYLER CONNECT			
4582	SARA RETMIER	05/10/2024	Regular	0.00	345.50	112352
5/18/24-5/23/24	Invoice	05/09/2024	PER DIEM FOR TYLER CONNECT CONFERE	0.00	345.50	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		345.50	
			PER DIEM FOR TYLER CONNECT			
3463	SHAY NORVILLE	05/10/2024	Regular	0.00	265.50	112353
5/18/24-5/23/24	Invoice	05/09/2024	PER DIEM FOR TYLER CONNECT CONFERE	0.00	265.50	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		265.50	
			PER DIEM FOR TYLER CONNECT			
2311	SOUTHERN CALIFORNIA EDISON	05/10/2024	Regular	0.00	57,385.73	112354
5/9/24	Invoice	05/09/2024	ELECTRIC UTILITY	0.00	57,385.73	
	100-3250-7010-0000		UTILITIES		29,506.71	
	100-3250-7010-003X		UTILITIES (IA 3)		3,533.70	
	100-3250-7010-006B		UTILITIES (IA 6B)		2,751.32	
	100-3250-7010-007A		UTILITIES (IA 7A)		153.66	
	100-3250-7010-007B		UTILITIES (IA 7B)		35.61	
	100-3250-7010-007D		UTILITIES (IA 7D)		169.68	
	100-3250-7010-008A		UTILITIES (IA 8A)		1,782.97	
	100-3250-7010-008B		UTILITIES (IA 8B)		133.27	
	100-3250-7010-008C		UTILITIES (IA 8C)		1,022.22	
	100-3250-7010-008D		UTILITIES (IA 8D)		26.94	
	100-3250-7010-010A		UTILITIES (IA 10)		74.44	
	100-3250-7010-011A		UTILITIES (IA 11A)		263.45	
	100-3250-7010-012A		UTILITIES (IA 12)		146.35	
	100-3250-7010-014B		UTILITIES (IA 14B)		-163.89	
	100-3250-7010-014X		UTILITIES (IA 14)		2,294.49	
	100-3250-7010-018X		UTILITIES (IA 18)		244.65	
	100-3250-7010-019A		UTILITIES (IA 19A)		295.67	
	100-3250-7010-019C		UTILITIES (IA 19C)		4,281.60	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,866.95	
	100-6050-7010-0000		UTILITIES		7,955.52	
	100-6050-7010-007A		UTILITIES IA 7A		-66.05	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		7.08	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		69.39	
3321	**Void**	05/10/2024	Regular	0.00	0.00	112355
4/25/24	Invoice	05/09/2024	REFUND 80% OF ELER2024-0176 DUE TO	0.00	192.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		192.00	
			REFUND 80% OF ELER2024-017			

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4260	10-8 RETROFIT INC	05/10/2024	Virtual Payment	0.00	380.00	APA007902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20256	Invoice	05/09/2024	Vehicle Expense	0.00	380.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		380.00	
3326	4IMPRINT, INC	05/10/2024	Virtual Payment	0.00	3,699.85	APA007903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27059928	Invoice	05/09/2024	Recreation supplies	0.00	3,699.85	
	100-1550-7040-0000		RECREATION PROGRAMS		3,699.85	
3295	ADAM HALL	05/10/2024	Virtual Payment	0.00	597.20	APA007904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013978	Invoice	05/09/2024	Grounds Materials	0.00	597.20	
	100-6050-7070-018X		SPEC DEPT EXP - IA 18		597.20	
5184	ADVANTAGE MAILING LLC	05/10/2024	Virtual Payment	0.00	14,068.53	APA007905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
205186	Invoice	05/09/2024	Spring city magazine	0.00	14,068.53	
	100-1210-7068-0000		CONTRACTUAL SERVICES		105.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		85.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		5,293.44	
	100-1210-7068-0000		CONTRACTUAL SERVICES		4,114.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		1,088.86	
	100-1210-7068-0000		CONTRACTUAL SERVICES		121.14	
	100-1210-7068-0000		CONTRACTUAL SERVICES		153.82	
	100-1210-7068-0000		CONTRACTUAL SERVICES		2,334.27	
	100-1210-7068-0000		CONTRACTUAL SERVICES		773.00	
1050	AMAZON CAPITAL SERVICES	05/10/2024	Virtual Payment	0.00	6,116.00	APA007906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11FT-9QXD-JCHC	Invoice	05/09/2024	Office Expense	0.00	55.98	
	100-2050-7025-0000		OFFICE SUPPLIES		55.98	
11H9-NHY9-1WQ	Invoice	05/09/2024	Furniture	0.00	290.91	
	500-0000-8990-0000		CAPITAL OUTLAY		290.91	
13XH-J3GX-CP6N	Invoice	05/09/2024	Local Meeting	0.00	1,023.66	
	100-2050-7035-0000		LOCAL MEETINGS		1,023.66	
16G3-1XCQ-F47	Invoice	05/09/2024	Office Expense	0.00	119.59	
	100-2050-7025-0000		OFFICE SUPPLIES		119.59	
17C4-HCC9-GDXL	Invoice	05/09/2024	Replacement Laptop Charger for Carole	0.00	14.96	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		14.96	
19JH-3WXM-1TX	Invoice	05/09/2024	Fire Station Outfitting	0.00	3,325.10	
	500-0000-8050-0000		FURNITURE & FIXTURES		3,325.10	
19KG-XXWV-1Y6	Invoice	05/09/2024	Fire Station Outfitting	0.00	118.47	
	500-0000-8050-0000		FURNITURE & FIXTURES		118.47	
1DG3-1J76-PXC9	Invoice	05/09/2024	Cases for PD Phones	0.00	323.00	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		323.00	
1HR3-MFQ3-9MV	Invoice	05/09/2024	Upgrade RAM for Transit Micro PCs on th	0.00	62.70	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		62.70	
1J1J-CKM6-MYXQ	Invoice	05/09/2024	Case for Stanko Phone	0.00	21.54	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		21.54	
1MTG-VXVD-19N	Invoice	05/09/2024	Office Supplies	0.00	70.24	
	100-1200-7025-0000		OFFICE SUPPLIES		70.24	

Check Report

Date Range: 05/04/2024 - 05/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1MTT-NM7T-KXH	Invoice	05/09/2024	Spare Surface Pro Charger	0.00	28.96	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		28.96	
1NXV-63MW-XFF	Invoice	05/09/2024	Recreation Supplies	0.00	381.53	
	100-1550-7040-0000		RECREATION PROGRAMS		381.53	
1XNQ-YWYF-43H	Invoice	05/09/2024	DEPT SUPPLIES	0.00	73.68	
	100-1350-7070-0000		SPECIAL DEPT SUPPLIES		73.68	
1XTH-MGFP-76C	Invoice	05/09/2024	Rec Program Supplies	0.00	167.20	
	100-1550-7040-0000		RECREATION PROGRAMS		167.20	
1Y6J-73D7-WTXR	Invoice	05/09/2024	Office Expense	0.00	15.06	
	100-2050-7025-0000		OFFICE SUPPLIES		15.06	
1YL3-PGM1-9K3X	Invoice	05/09/2024	Office Expense	0.00	23.42	
	100-2050-7025-0000		OFFICE SUPPLIES		23.42	
1053	AMERICAN FORENSIC NURSES	05/10/2024	Virtual Payment	0.00	819.96	APA007907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
78645	Invoice	05/09/2024	Contractual Services	0.00	683.30	
	100-2050-7068-0000		CONTRACTUAL SERVICES		683.30	
78669	Invoice	05/09/2024	Contractual Services	0.00	136.66	
	100-2050-7068-0000		CONTRACTUAL SERVICES		136.66	
5282	AMG SIGN COMPANY INC	05/10/2024	Virtual Payment	0.00	4,000.00	APA007908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4190	Invoice	05/09/2024	Downtown Incentive Advertising	0.00	2,000.00	
	100-1235-7020-0000		ADVERTISING		2,000.00	
4198	Invoice	05/09/2024	Captured Invoice	0.00	2,000.00	
	100-1235-7020-0000		ADVERTISING		2,000.00	
1066	ANIMAL CARE EQUIPMENT & SERVICES	05/10/2024	Virtual Payment	0.00	101.12	APA007909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
124762	Invoice	05/09/2024	Special Dept Supplies	0.00	101.12	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		101.12	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/10/2024	Virtual Payment	0.00	275.00	APA007910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
696220	Invoice	05/09/2024	Pest Control for City Properties	0.00	275.00	
	100-6000-7068-0000		CONTRACTUAL SERVICES		275.00	
1005	A-Z BUS SALES, INC.	05/10/2024	Virtual Payment	0.00	1,526.82	APA007911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INVCOL19409	Invoice	05/09/2024	Vehicle Maintenance	0.00	460.00	
	750-7600-7053-0000		PERMITS, FEES AND LICE		460.00	
INVCOL22720	Invoice	05/09/2024	Vehicle Maintenance	0.00	557.88	
	750-7400-7053-0000		PERMITS, FEES AND LICE		460.00	
	750-7400-7053-0000		PERMITS, FEES AND LICE		97.88	
INVCOL25422	Invoice	05/09/2024	Vehicle Maintenance	0.00	508.94	
	750-7400-7053-0000		PERMITS, FEES AND LICE		508.94	
1161	BIO-TOX LABORATORIES	05/10/2024	Virtual Payment	0.00	996.00	APA007912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
45726	Invoice	05/09/2024	Contractual Service	0.00	673.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		673.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
45833	Invoice 100-2050-7068-0000	05/09/2024	Contractual Service CONTRACTUAL SERVICES	0.00	323.00	
1200	CALIFORNIA CITY MANAGEMENT FOUNDATION	05/10/2024	Virtual Payment	0.00	400.00	APA007913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#10024	Invoice 100-1200-7030-0000	05/09/2024	CCMF - Dues DUES & SUBSCRIPTIONS	0.00	400.00	
3780	CDCE INCORPORATED	05/10/2024	Virtual Payment	0.00	1,995.00	APA007914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
142573	Invoice 100-1230-7071-0000	05/09/2024	Netmotion Licenses for PD VPN connectio SOFTWARE	0.00	1,995.00	
1242	CED	05/10/2024	Virtual Payment	0.00	215.50	APA007915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1029406	Invoice 100-6000-7085-6025	05/09/2024	PD Light Replacement BLDG MAINT - CITY HALL	0.00	215.50	
1250	CHAMBERS GROUP, INC	05/10/2024	Virtual Payment	0.00	2,494.00	APA007916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37064	Invoice 100-0000-2500-0000	05/09/2024	Beaumont Village HELD ON DEPOSIT-PLANN	0.00	2,494.00	
1296	CLARK'S TOWING	05/10/2024	Virtual Payment	0.00	145.00	APA007917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S10708	Invoice 750-8000-7037-0000	05/09/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	145.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	05/10/2024	Virtual Payment	0.00	763.00	APA007918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN0507155	Invoice 100-6000-7022-6045	05/09/2024	Health Permit HEALTH PERMIT - CRC	0.00	763.00	
4923	DROPBOX, INC.	05/10/2024	Virtual Payment	0.00	4,435.20	APA007919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32596849	Invoice 100-1230-7071-0000	05/09/2024	Dropbox SOFTWARE	0.00	4,435.20	
1479	ENTENMANN-ROVIN CO	05/10/2024	Virtual Payment	0.00	2,157.21	APA007920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0180900-IN	Invoice 100-2050-7035-0000	05/09/2024	Local Meetings expense LOCAL MEETINGS	0.00	2,157.21	
1499	EVIDENT	05/10/2024	Virtual Payment	0.00	392.21	APA007921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240673A	Invoice 100-2050-7070-0000	05/09/2024	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	392.21	
1509	FEDEX	05/10/2024	Virtual Payment	0.00	48.96	APA007922

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Date Range: 05/04/2024 - 05/10/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name Item Description	Payment Type	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Payable Amount	Number
8-489-59733	Invoice 100-2050-7025-0000	05/09/2024	Office Supplies OFFICE SUPPLIES	Office Supplies	0.00	48.96 48.96	
1518 Payable #	FLYERS ENERGY Payable Type Account Number	Post Date	05/10/2024 Payable Description Account Name Item Description	Virtual Payment	0.00	1,974.57	APA007923
24-045465	Invoice 750-7300-7037-0000	05/09/2024	Vehicle Maintenance VEHICLE MAINTENANCE	Vehicle Maintenance	0.00	860.80 860.80	
CFS-3819485	Invoice 750-7800-7050-0000 750-7900-7050-0000 750-8300-7050-0000	05/09/2024	Fuel Expense FUEL FUEL FUEL	Fuel Expense Fuel Expense Fuel Expense	0.00	1,113.77 132.38 177.44 803.95	
1553 Payable #	GALLS INC. Payable Type Account Number	Post Date	05/10/2024 Payable Description Account Name Item Description	Virtual Payment	0.00	649.48	APA007924
027816205	Invoice 100-2090-7065-0000	05/09/2024	Uniform Expense CITY UNIFORMS	Uniform Expense	0.00	93.52 93.52	
027849704	Invoice 100-2050-7065-0000	05/09/2024	Uniforms CITY UNIFORMS	Uniforms	0.00	555.96 555.96	
3874 Payable #	GENERAC POWER SYSTEMS INC Payable Type Account Number	Post Date	05/10/2024 Payable Description Account Name Item Description	Virtual Payment	0.00	1,413.36	APA007925
98846-1	Invoice 700-4050-7068-0000	05/09/2024	Contractual Services CONTRACTUAL SERVICES	Contractual Services	0.00	1,413.36 1,413.36	
1622 Payable #	HI-WAY SAFETY INC Payable Type Account Number	Post Date	05/10/2024 Payable Description Account Name Item Description	Virtual Payment	0.00	1,738.48	APA007926
155221	Invoice 100-6050-7070-0000	05/09/2024	Dept Supplies SPECIAL DEPT SUPPLIES	Dept Supplies	0.00	1,738.48 1,738.48	
3221 Payable #	HUBER TECHNOLOGY, INC Payable Type Account Number	Post Date	05/10/2024 Payable Description Account Name Item Description	Virtual Payment	0.00	3,390.10	APA007927
CD10026379	Invoice 700-4050-7070-0000	05/09/2024	HUBER WWTP SPECIAL DEPT SUPPLIES	HUBER WWTP	0.00	490.10 490.10	
CD10026518	Invoice 700-4050-7068-0000	05/09/2024	Contractual Services CONTRACTUAL SERVICES	Contractual Services	0.00	2,900.00 2,900.00	
1643 Payable #	HUNTINGTON COURT REPORTERS & TRANSCRI Payable Type Account Number	Post Date	05/10/2024 Payable Description Account Name Item Description	Virtual Payment	0.00	758.86	APA007928
35605	Invoice 100-2050-7068-0000	05/09/2024	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	Huntington Transcription Servi	0.00	453.12 453.12	
35618	Invoice 100-2050-7068-0000	05/09/2024	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	Huntington Transcription Servi	0.00	305.74 305.74	
4590 Payable #	JAYNES BROTHERS CONSTRUCTION INC Payable Type Account Number	Post Date	05/10/2024 Payable Description Account Name Item Description	Virtual Payment	0.00	26,642.19	APA007929
043024JRA	Invoice 500-0000-8020-0000	05/09/2024	Installation of Gametime Playgrounds at 4 LAND IMPROVEMENTS	Star Carlton Install	0.00	26,642.19 26,642.19	
3036	KIMLEY-HORN AND ASSOCIATES, INC	05/10/2024	Virtual Payment		0.00	6,200.00	APA007930

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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		
27302738	Invoice	05/09/2024	Downtown Project - Phase I investigation	0.00	6,200.00	
	500-0000-8990-0000		CAPITAL OUTLAY		6,200.00	
5257	LEONARD & COMPANY INC	05/10/2024	Virtual Payment	0.00	2,000.00	APA007931
23747	Invoice	05/09/2024	Downtown Incentive Advertising	0.00	2,000.00	
	100-1235-7020-0000		ADVERTISING		2,000.00	
1856	LEXISNEXIS RISK SOLUTIONS	05/10/2024	Virtual Payment	0.00	171.70	APA007932
1535776-202404	Invoice	05/09/2024	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
3206	MURRIETA PARTNERSHIP	05/10/2024	Virtual Payment	0.00	1,000.00	APA007933
1236	Invoice	05/09/2024	ICSC Event	0.00	1,000.00	
	100-1235-7035-0000		LOCAL MEETINGS		1,000.00	
4180	NOELGOETZ	05/10/2024	Virtual Payment	0.00	598.00	APA007934
03/27/2024	Invoice	05/09/2024	Bee Removal	0.00	299.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		299.00	
3/21/24	Invoice	05/09/2024	Bee Removal	0.00	299.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		299.00	
4331	NTH GENERATION COMPUTING, INC.	05/10/2024	Virtual Payment	0.00	6,270.00	APA007935
44489H	Invoice	05/09/2024	Rubrik Renewal Disaster Recover Service	0.00	6,270.00	
	100-1230-7071-0000		SOFTWARE		6,270.00	
2009	O'REILLY AUTO PARTS	05/10/2024	Virtual Payment	0.00	173.25	APA007936
2678-183321	Invoice	04/22/2024	Vehicle Maintenance	0.00	22.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE		22.77	
2678-183333	Invoice	03/28/2024	Vehicle Maintenance	0.00	47.71	
	700-4050-7037-0000		VEHICLE MAINTENANCE		47.71	
2678-184645	Invoice	05/09/2024	Vehicle Maintenance	0.00	102.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE		102.77	
2039	PARKHOUSE TIRE, INC.	05/10/2024	Virtual Payment	0.00	592.29	APA007937
2010886820	Invoice	05/09/2024	Vehicle Expense	0.00	592.29	
	100-2100-7037-0000		VEHICLE MAINTENANCE		22.54	
	100-2100-7037-0000		VEHICLE MAINTENANCE		569.75	
3642	PLACEWORKS, INC	05/10/2024	Virtual Payment	0.00	345.70	APA007938
83201	Invoice	05/09/2024	Walmart Gas	0.00	287.50	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		287.50	

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Date Range: 05/04/2024 - 05/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83225-1	Invoice 500-0000-8990-0000	05/09/2024	STEWART PARK LANDSCAPE ARCHITECTURE CAPITAL OUTLAY	0.00	58.20	
4591	POWERDMS, INC	05/10/2024	Virtual Payment	0.00	3,386.70	APA007939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-51185	Invoice 100-2050-7030-0000	05/09/2024	Subscription DUES & SUBSCRIPTIONS	0.00	3,386.70	
2076	PRINTING & PROMOTION PLUS, INC.	05/10/2024	Virtual Payment	0.00	1,631.01	APA007940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90461	Invoice 100-1200-7025-0000	05/09/2024	Envelopes OFFICE SUPPLIES	0.00	1,065.90	
90467	Invoice 100-1200-7025-0000	05/09/2024	Envelopes OFFICE SUPPLIES	0.00	565.11	
3652	PRUDENTIAL OVERALL SUPPLY	05/10/2024	Virtual Payment	0.00	376.23	APA007941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23637294	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8000-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	05/09/2024	Transit Uniform Rental and Laundering Se UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	114.73	
23637297	Invoice 750-7300-7065-0000	05/09/2024	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	84.47	
23640310	Invoice 100-6050-7065-0000	05/09/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	177.03	
2091	PURCHASE POWER	05/10/2024	Virtual Payment	0.00	3,118.12	APA007942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098-	Invoice 100-1200-7025-0000	05/09/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	3,118.12	
2098	QUILL CORPORATON	05/10/2024	Virtual Payment	0.00	100.15	APA007943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38278845	Invoice 100-2050-7025-0000	05/09/2024	Office Supplies OFFICE SUPPLIES	0.00	100.15	
2640	RAIMI + ASSOCIATES	05/10/2024	Virtual Payment	0.00	3,912.71	APA007944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-6268	Invoice 500-0000-7068-0000	05/09/2024	Contractual Services CONTRACTUAL SERVICE	0.00	3,912.71	
4324	Recdesk Software	05/10/2024	Virtual Payment	0.00	5,300.00	APA007945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-14479	Invoice 100-1550-7071-0000	05/09/2024	Annual Rec Software SOFTWARE	0.00	5,300.00	
5062	RENNE PUBLIC LAW GROUP, LLP	05/10/2024	Virtual Payment	0.00	27,000.00	APA007946

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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			
11548	Invoice 100-1200-7068-0000	05/09/2024	State Lobbying and CONTRACTUAL SERVICES	0.00	9,000.00	
11702	Invoice 100-1200-7068-0000	05/09/2024	State Lobbying and CONTRACTUAL SERVICES	0.00	9,000.00	
11887	Invoice 100-1200-7068-0000	05/09/2024	State Lobbying and CONTRACTUAL SERVICES	0.00	9,000.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/10/2024	Virtual Payment	0.00	601.48	APA007947
202402000169	Invoice 100-6050-7070-003X 100-6050-7070-006A 100-6050-7070-008A 100-6050-7070-008E 100-6050-7070-014A 100-6050-7070-018X 100-6050-7070-1602 100-6050-7070-5999	05/09/2024	Dump Receipts SPEC DEPT EXP - IA 3 SPEC DEPT EXP - IA 6A SPEC DEPT EXP - IA 8A SPEC DEPT EXP - IA 8E SPEC DEPT EXP - IA 14A SPEC DEPT EXP - IA 18 SPECIAL DEPT SUPPLIES - SPEC DEPT EXP - ALL PAR	0.00	601.48	
1113	RYAN M. WESTBROOK INC	05/10/2024	Virtual Payment	0.00	29.05	APA007948
827674	Invoice 100-2080-7068-0000	05/09/2024	Contractual Service CONTRACTUAL SERVICES	0.00	29.05	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	05/10/2024	Virtual Payment	0.00	4,320.58	APA007949
22806	Invoice 100-2150-7063-0000	05/09/2024	Plan Review Services PLAN CHECK FEES	0.00	4,320.58	
4927	SCREENCLOUD INC	05/10/2024	Virtual Payment	0.00	68.20	APA007950
INC57677	Invoice 100-1230-7071-0000	05/09/2024	Screen Cloud SOFTWARE	0.00	68.20	
2416	THE PRESS-ENTERPRISE	05/10/2024	Virtual Payment	0.00	1,770.03	APA007951
0000582926	Invoice 100-1050-7020-0000 100-1150-7020-0000 100-1150-7020-0000 100-1150-7020-0000 100-1150-7020-0000 100-1350-7020-0000 100-1350-7020-0000	05/09/2024	Public Notices ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	0.00	1,770.03	
5044	TOM DODSON & ASSOCIATES	05/10/2024	Virtual Payment	0.00	7,458.75	APA007952
BEA-202-6	Invoice 710-0000-7068-0000	05/09/2024	Adaptive Management and Mitigation Pla CONTRACTUAL SERVICE	0.00	7,458.75	
2889	TRANSTECH ENGINEERS, INC	05/10/2024	Virtual Payment	0.00	4,012.50	APA007953

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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		
20235389	Invoice	05/09/2024	On-Call Capital Improvement Manageme	0.00	2,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M		2,000.00	
20236884	Invoice	05/09/2024	On-Call Capital Improvement Manageme	0.00	1,172.50	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M		1,172.50	
20241968	Invoice	05/09/2024	On-Call Capital Improvement Manageme	0.00	100.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M		100.00	
20242411	Invoice	05/09/2024	On-Call Capital Improvement Manageme	0.00	740.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M		740.00	
2455	TURBOSCAPE, INC.	05/10/2024	Virtual Payment	0.00	5,373.00	APA007954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14142	Invoice	05/09/2024	Mulch for Parks and Parkways	0.00	2,193.00	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Mulch for Parks and Parkways		2,193.00	
14273	Invoice	05/09/2024	Mulch for Parks and Parkways	0.00	3,180.00	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Mulch for Parks and Parkways		3,180.00	
3310	UNITED WINDOW TINT	05/10/2024	Virtual Payment	0.00	180.00	APA007955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#000175	Invoice	05/09/2024	Vehicle Expense	0.00	180.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Expense		180.00	
2516	VOHNE LICHE KENNELS INC	05/10/2024	Virtual Payment	0.00	400.00	APA007956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19519	Invoice	05/09/2024	Training	0.00	400.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	Training		400.00	
1023	ADVANCED WORKPLACE STRATEGIES	05/10/2024	Virtual Payment	0.00	847.14	APA007957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
615350	Invoice	05/09/2024	EMPLOYEE MEDICAL SERVICE	0.00	847.14	
	100-3250-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		212.90	
	100-6000-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		308.34	
	750-7000-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		219.45	
	750-7600-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		106.45	
1050	AMAZON CAPITAL SERVICES	05/10/2024	Virtual Payment	0.00	1,466.37	APA007958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131F-QRFQ-TTFY	Invoice	05/09/2024	COMPUTER SUPPLIES/ MAINT	0.00	432.00	
	500-0000-8050-0000	FURNITURE & FIXTURES	COMPUTER SUPPLIES/ MAINT		432.00	
1VW3-QK7P-74Y	Invoice	05/09/2024	DEPT SUPPLIES	0.00	1,034.37	
	500-0000-8050-0000	FURNITURE & FIXTURES	DEPT SUPPLIES		1,034.37	
1242	CED	05/10/2024	Virtual Payment	0.00	166.74	APA007959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1028338	Invoice	05/09/2024	DEPT SUPPLIES	0.00	166.74	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		166.74	
1237	DANIEL WILLIAM DOPP	05/10/2024	Virtual Payment	0.00	310.00	APA007960

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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		
173	Invoice 100-2030-7068-0000	05/09/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	310.00	
1424	DIRECTV Payable Type Account Number	05/10/2024	Virtual Payment	0.00	200.99	APA007961
057318158X2404	Invoice 100-6000-7010-6045	05/09/2024	BUILDING UTILITIES UTILITIES - COMMUNITY	0.00	200.99	
1424	DIRECTV Payable Type Account Number	05/10/2024	Virtual Payment	0.00	92.99	APA007962
035168915X2404	Invoice 100-6000-7010-6065	05/09/2024	BUILDING UTILITIES UTILITIES - 550 CALIF AVE	0.00	92.99	
1424	DIRECTV Payable Type Account Number	05/10/2024	Virtual Payment	0.00	92.99	APA007963
035168908X2404	Invoice 100-6000-7010-6060	05/09/2024	BUILDING UTILITIES UTILITIES - 713 W 4TH ST	0.00	92.99	
1424	DIRECTV Payable Type Account Number	05/10/2024	Virtual Payment	0.00	92.99	APA007964
051553389X2404	Invoice 100-6000-7010-6028	05/09/2024	BUILDING UTILITIES UTILITIES - CITY HALL BLD	0.00	92.99	
1533	FRONTIER COMMUNICATIONS Payable Type Account Number	05/10/2024	Virtual Payment	0.00	3,912.86	APA007965
213-181-1343-03	Invoice 700-4050-7015-0000 700-4051-7015-0000	05/09/2024	PHONE UTILITY TELEPHONE TELEPHONE	0.00	84.96	
323-156-8188-02	Invoice 100-1230-7015-6060	05/09/2024	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	97.98	
951-197-0835-05	Invoice 700-4050-7015-0000 700-4051-7015-0000	05/09/2024	PHONE UTILITY TELEPHONE TELEPHONE	0.00	1,090.00	
951-769-1334-10	Invoice 100-1230-7015-6040	05/09/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,718.23	
951-769-8520-01	Invoice 100-1230-7015-6025	05/09/2024	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	136.03	
951-769-8530-06	Invoice 750-7000-7015-0000	05/09/2024	PHONE UTILITY TELEPHONE	0.00	236.28	
951-769-8538-06	Invoice 100-1230-7015-5500	05/09/2024	PHONE UTILITY TELEPHONE - STEWART P	0.00	143.53	
951-769-8539-04	Invoice 100-1230-7015-6045	05/09/2024	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	250.59	
951-769-9678-04	Invoice 100-1230-7015-6025	05/09/2024	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	155.26	
2091	PURCHASE POWER	05/10/2024	Virtual Payment	0.00	2,149.95	APA007966

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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		
8000-9000-0098	Invoice	05/09/2024	OFFICE SUPPLIES	0.00	2,149.95	
	100-1200-7025-0000		OFFICE SUPPLIES		2,149.95	
2105	RANCHO READY MIX	05/10/2024	Virtual Payment	0.00	3,160.33	APA007967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
146547	Invoice	05/09/2024	DEPT SUPPLIES	0.00	1,454.63	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,454.63	
146573	Invoice	05/09/2024	DEPT SUPPLIES	0.00	310.33	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		310.33	
148817	Invoice	05/09/2024	DEPT SUPPLIES	0.00	1,395.37	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,395.37	
2281	SHRED-IT	05/10/2024	Virtual Payment	0.00	797.96	APA007968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8006685302	Invoice	05/09/2024	CONTRACTUAL SERVICE	0.00	797.96	
	100-1200-7068-0000		CONTRACTUAL SERVICES		163.74	
	100-2000-7025-0000		OFFICE SUPPLIES		28.98	
	100-2050-7025-0000		OFFICE SUPPLIES		550.66	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		54.58	
3031	SMARTHIRE	05/10/2024	Virtual Payment	0.00	239.50	APA007969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56511	Invoice	05/09/2024	HIRING COST	0.00	239.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI		239.50	
2405	THE COUNSELING TEAM	05/10/2024	Virtual Payment	0.00	1,000.00	APA007970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV100161	Invoice	05/09/2024	CONTRACTUAL SERVICE	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	05/10/2024	Virtual Payment	0.00	2,539.51	APA007971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01535606410 4/3	Invoice	05/09/2024	GAS UTILITY	0.00	306.62	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		262.80	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		43.82	
03822937417 5/2	Invoice	05/09/2024	GAS UTILITY	0.00	51.15	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		51.15	
05789544425 5/2	Invoice	05/09/2024	GAS UTILITY	0.00	417.31	
	100-6000-7010-6045		UTILITIES - COMMUNITY		417.31	
12188609486 4/3	Invoice	05/09/2024	GAS UTILITY	0.00	52.26	
	100-6000-7010-6056		UTILITIES - FIRE STATION		52.26	
12604948096 4/3	Invoice	05/09/2024	GAS UTILITY	0.00	1,712.17	
	700-4050-7010-0000		UTILITIES		1,712.17	
2430	TIME WARNER CABLE	05/10/2024	Virtual Payment	0.00	2,637.84	APA007972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0241971042524	Invoice	05/09/2024	BUILDING UTILITY	0.00	2,637.84	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,637.84	
1353	TRACY A SALINAS	05/10/2024	Virtual Payment	0.00	72.19	APA007973

Check Report

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		
005286	Invoice 100-1240-7070-0000	05/09/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	72.19	
2472	UPS Invoice 100-1230-7072-0000 100-1240-6050-0000	05/10/2024	Virtual Payment PACKAGE SHIPPING COMPUTER SUPPLIES/MA RECRUITMENT AND HIRI	0.00	74.37	APA007974
2484	VERIZON Invoice 100-1230-7015-0000 700-4050-7015-0000 700-4051-7015-0000 750-7000-7015-0000 Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000	05/09/2024	Virtual Payment PHONE UTILITY TELEPHONE TELEPHONE TELEPHONE TELEPHONE PHONE UTILITY - IPADS1550 TELEPHONE PHONE UTILITY - IPADS3100 TELEPHONE PHONE UTILITY - IPADS1550-6050 TELEPHONE	0.00	9,123.80	APA007975

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	71,373.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	259	1	0.00	63,640.26
Virtual Payments	130	74	0.00	197,561.57
	397	86	0.00	332,575.07

Check Report

Date Range: 05/04/2024 - 05/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/10/2024	EFT	0.00	4,381.40	788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003264	Invoice	05/03/2024	MSQ (%%)	0.00	830.96	
	100-0000-2075-0000		DEFERRED COMPENSATI		830.96	
INV0003265	Invoice	05/03/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
INV0003266	Invoice	05/03/2024	MSQ LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
2264	SEIU	05/10/2024	EFT	0.00	3,319.37	789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003261	Invoice	05/03/2024	SEIU DUES	0.00	125.00	
	100-0000-2061-0000		P.E.R.C. DUES & INS		125.00	
INV0003268	Invoice	05/03/2024	SEIU DUES	0.00	3,194.37	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,194.37	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	05/10/2024	Regular	0.00	2,046.85	112344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003262	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0003263	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	1,838.52	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		1,838.52	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/10/2024	Regular	0.00	4,360.00	112345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003260	Invoice	05/03/2024	BPOA DUES	0.00	4,360.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,360.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	6,406.85
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	5	2	0.00	7,700.77
Virtual Payments	0	0	0.00	0.00
	8	4	0.00	14,107.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	77,780.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	264	3	0.00	71,341.03
Virtual Payments	130	74	0.00	197,561.57
	405	90	0.00	346,682.69

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	346,682.69
			346,682.69