



WARRANTS TO BE RATIFIED

Friday, May 17, 2024

Wells Fargo

Printed Checks	112357-112388	\$	280,987.66	FY 23/24
NvoicePay	APA007976-APA008027	\$	214,209.24	FY 23/24
	A/P Total	\$	<u>495,196.90</u>	
Wire Transfer	TriPointe Homes	\$	1,142,729.60	PayGo Funds
Bank Drafts	Wells Fargo	\$	100.44	Returned Item
	CalPERS	\$	54,202.57	743 Classic
		\$	52,638.26	742 Classic
		\$	41,411.49	27308 PEPRA
		\$	36,600.77	25763 PEPRA

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: 05/11/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
5322	ADELAIDE OTUBAUAH AFFOR	05/16/2024	Regular	0.00	750.00	112357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>RCT R01550024</u>	Invoice	05/16/2024	REFUND FOR CRC GYM/ KITCHEN	0.00	750.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		750.00	
			REFUND FOR CRC GYM/ KITCHE			
5324	ANNELIESE BOZYK	05/16/2024	Regular	0.00	20.00	112358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>RCT R01562183</u>	Invoice	05/16/2024	REFUND FOR CRAFT CUB CLASS	0.00	20.00	
	<u>100-0000-4570-0000</u>		COMMUNITY PROGRAMS		20.00	
			REFUND FOR CRAFT CUB CLASS			
5142	ARTISTIC ADVENTURES	05/16/2024	Regular	0.00	176.40	112359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>06</u>	Invoice	05/16/2024	APRIL 2024 CLASSES	0.00	176.40	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		176.40	
			APRIL 2024 CLASSES			
5056	ASHLEY CIRIGLIANO	05/16/2024	Regular	0.00	407.00	112360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>6/9/24-6/14/24</u>	Invoice	05/16/2024	PER DIEM FOR RECORDS CLERK COURSE	0.00	407.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		407.00	
			PER DIEM FOR RECORDS CLERK			
5312	BAYLEE CHRISTOPHERSON	05/16/2024	Regular	0.00	700.00	112361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5/8/24</u>	Invoice	05/16/2024	SOCAL POP FOR FIRE STATION OPEN HOU	0.00	700.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		700.00	
			SOCAL POP FOR FIRE STATION O			
5321	BEATRIZ ORTIZ DE MEDINA	05/16/2024	Regular	0.00	750.00	112362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>4/20/24</u>	Invoice	05/16/2024	REFUND FOR RCT R01540339 AND R0155	0.00	750.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		750.00	
			REFUND FOR RCT R01540339 A			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/16/2024	Regular	0.00	2,801.83	112363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5/16/24</u>	Invoice	05/16/2024	WATER UTILITY	0.00	2,801.83	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,438.47	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		213.05	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		409.23	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		148.26	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		181.38	
	<u>100-6000-7010-6070</u>		UTILITIES - 500 GRACE AV		270.46	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		92.12	
	<u>750-7300-7010-0000</u>		UTILITIES		48.86	
5316	BRITTANEY VARGAS	05/16/2024	Regular	0.00	250.00	112364

Check Report

Date Range: 05/11/2024 - 05/17/2024

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		
<u>RCT R01560525</u>	Invoice <u>100-0000-4591-0000</u>	05/16/2024	REFUND FOR MICKELSON PARK PARKS RENTAL	0.00	250.00 250.00	
3544	CHRISTINA TAYLOR	05/16/2024	Regular	0.00	193.50	112365
<u>5/18/24-5/21/24</u>	Invoice <u>100-1235-7066-0000</u>	05/16/2024	ICSC ECON DEV TRAVEL, EDUCATION, TRA	0.00	193.50 193.50	
5169	COURTNEY BIRDSALL	05/16/2024	Regular	0.00	20.00	112366
<u>RCT R01561015</u>	Invoice <u>100-0000-4570-0000</u>	05/16/2024	REFUND FOR CRAFT CUB CLASS COMMUNITY PROGRAMS	0.00	20.00 20.00	
4389	CYNDY GAMACHE	05/16/2024	Regular	0.00	571.20	112367
<u>036</u>	Invoice <u>100-1550-7047-0000</u>	05/16/2024	APRIL 2024 CLASSES CONTRACT CLASS INSTRC	0.00	571.20 571.20	
5328	CYNNAMON ANN SIMONSON	05/16/2024	Regular	0.00	560.00	112368
<u>6730</u>	Invoice <u>100-1200-7900-0000</u>	05/16/2024	FACE PAINTER FOR FIRE STATION OPENHO CONTINGENCY	0.00	560.00 560.00	
4795	DAVID GOMEZ	05/16/2024	Regular	0.00	98.00	112369
<u>12</u>	Invoice <u>100-1550-7047-0000</u>	05/16/2024	APRIL 2024 CLASSES CONTRACT CLASS INSTRC	0.00	98.00 98.00	
1382	DEANN DOBBINS	05/16/2024	Regular	0.00	33.60	112370
<u>13</u>	Invoice <u>100-1550-7047-0000</u>	05/16/2024	APRIL 2024 CLASSES CONTRACT CLASS INSTRC	0.00	33.60 33.60	
4458	DIANA T BENHAR	05/16/2024	Regular	0.00	14.00	112371
<u>031</u>	Invoice <u>100-1550-7047-0000</u>	05/16/2024	APRIL 2024 CLASSES CONTRACT CLASS INSTRC	0.00	14.00 14.00	
1464	ELIZABETH GIBBS	05/16/2024	Regular	0.00	193.50	112372
<u>5/18/24-5/21/24</u>	Invoice <u>100-1200-7066-0000</u>	05/16/2024	ICSC CONFERENCE TRAVEL, EDUCATION, TRA	0.00	193.50 193.50	
5319	JESSICA COOPER	05/16/2024	Regular	0.00	20.00	112373
<u>RCT R01560671</u>	Invoice <u>100-0000-4570-0000</u>	05/16/2024	REFUND CRAFT CUB COMMUNITY PROGRAMS	0.00	20.00 20.00	
4839	JESSICA VOIGT	05/16/2024	Regular	0.00	241.50	112374

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Date Range: 05/11/2024 - 05/17/2024

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		
5323	JOSHUA CONTRERAS	05/16/2024	Regular	0.00	250.00	112375
<u>RCT R01548199</u>	Invoice	05/16/2024	REFUND MICKELSON PARK	0.00	250.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	REFUND MICKELSON PARK	250.00		
5317	LATRICE BENSON	05/16/2024	Regular	0.00	500.00	112376
<u>RCT R01558552</u>	Invoice	05/16/2024	REFUND FOR CRC USAGE DEPOSIT	0.00	500.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	REFUND FOR CRC USAGE DEPOS	500.00		
1874	LLOYD WHITE	05/16/2024	Regular	0.00	241.50	112377
<u>5/18/24-5/20/24</u>	Invoice	05/16/2024	ICSC CONFERENCE	0.00	241.50	
	<u>100-1050-7066-0000</u>	TRAVEL, EDUCATION, TRA	ICSC CONFERENCE	241.50		
5010	OMNI PRO, INC	05/16/2024	Regular	0.00	5,479.54	112378
<u>147</u>	Invoice	05/16/2024	Scanning Services	0.00	5,479.54	
	<u>100-1150-7068-0000</u>	CONTRACTUAL SERVICES	Scanning Services	5,479.54		
5244	R DEPENDABLE CONST INC	05/16/2024	Regular	0.00	168,724.75	112379
<u>3502 - APP 2</u>	Invoice	05/16/2024	Veterans and First Responders Memorial	0.00	168,724.75	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	Veterans and First Responders	168,724.75		
4805	ROBERT BARAJAS	05/16/2024	Regular	0.00	1,687.00	112380
<u>18</u>	Invoice	05/16/2024	APRIL 2024 CLASSES	0.00	1,687.00	
	<u>100-1550-7047-0000</u>	CONTRACT CLASS INSTRC	APRIL 2024 CLASSES	1,687.00		
3178	ROBERT PRICE	05/16/2024	Regular	0.00	250.00	112381
<u>RCT R01547890</u>	Invoice	05/16/2024	REFUND FOR MICKELSON PARK	0.00	250.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	REFUND FOR MICKELSON PARK	250.00		
2311	SOUTHERN CALIFORNIA EDISON	05/16/2024	Regular	0.00	94,599.24	112382
<u>5/16/24</u>	Invoice	05/16/2024	ELECTRIC UTILITY	0.00	94,599.24	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY	240.01		
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY	166.87		
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY	206.65		
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY	3,991.62		
	<u>100-6000-7010-6061</u>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY	788.39		
	<u>100-6000-7010-6070</u>	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY	221.84		
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY	105.70		
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY	88,746.72		
	<u>700-4050-7010-6061</u>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY	131.44		

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2369	SUNRUN INC	05/16/2024	Regular	0.00	42.60	112383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2/22/24 CHK 2</u>	Invoice	05/16/2024	REMAINING AMOUNT/ PREVIOUSLY UND	0.00	42.60	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		42.60	
			REMAINING AMOUNT/ PREVIO			
5326	SYDNE JUAREZ	05/16/2024	Regular	0.00	350.00	112384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/11/24</u>	Invoice	05/16/2024	REFUND RCT R01549554/R01562862 DEF	0.00	350.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		350.00	
			REFUND RCT R01549554/R0156			
5325	TERESA QUIROZ	05/16/2024	Regular	0.00	20.00	112385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT R01562328</u>	Invoice	05/16/2024	REFUND FOR CRAFT CUB	0.00	20.00	
	<u>100-0000-4570-0000</u>		COMMUNITY PROGRAMS		20.00	
			REFUND FOR CRAFT CUB			
5318	TODD CAMPBELL	05/16/2024	Regular	0.00	100.00	112386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/9/24</u>	Invoice	05/16/2024	REFUND 07-002794-01	0.00	100.00	
	<u>700-0000-0220-0000</u>		ACCT REC - SEWER		100.00	
			REFUND 07-002794-01			
4974	WILLIAM JOHNSON	05/16/2024	Regular	0.00	770.00	112387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06</u>	Invoice	05/16/2024	APRIL 2024 CLASSES	0.00	770.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		770.00	
			APRIL 2024 CLASSES			
4850	JOSEPH CALE	05/17/2024	Regular	0.00	172.50	112388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/19/24-5/21/24</u>	Invoice	05/17/2024	PER DIEM FOR ICSC CONFERENCE	0.00	172.50	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA		172.50	
			PER DIEM FOR ICSC CONFERENC			
1027	AFFANT COMMUNICATION	05/17/2024	Virtual Payment	0.00	859.84	APA007976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>108164</u>	Invoice	05/16/2024	Phones	0.00	859.84	
	<u>100-1230-7015-0000</u>		TELEPHONE		859.84	
			Phones			
1050	AMAZON CAPITAL SERVICES	05/17/2024	Virtual Payment	0.00	123.80	APA007977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1PJK-LJQQ-LDCC</u>	Invoice	05/16/2024	office supplies	0.00	25.74	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		25.74	
			office supplies			
<u>1R6T-4PGT-KPFJ</u>	Invoice	05/16/2024	office supplies	0.00	98.06	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		98.06	
			office supplies			
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/17/2024	Virtual Payment	0.00	227.50	APA007978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>649956</u>	Invoice	05/16/2024	Contractual Services	0.00	227.50	
	<u>700-4051-7068-0000</u>		CONTRACTUAL SERVICES		227.50	
			Contractual Services			
1100	AUTOZONE	05/17/2024	Virtual Payment	0.00	513.84	APA007979

Check Report

Date Range: 05/11/2024 - 05/17/2024

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		
<u>2882825098</u>	Invoice	05/16/2024	Captured Invoice from AUTOZONE	0.00	82.49	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		82.49	
<u>2882832252</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	23.69	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		23.69	
<u>2882840092</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	5.42	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		5.42	
<u>2882845345</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	24.23	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.23	
<u>2882847641</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	28.37	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		28.37	
<u>2882848492</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	149.76	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		149.76	
<u>2882852093</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	5.16	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		5.16	
<u>2882853234</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	137.10	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		137.10	
<u>2882853249</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	9.82	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		9.82	
<u>2882853436</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	19.61	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		19.61	
<u>2882869894</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	28.19	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		28.19	
1005	A-Z BUS SALES, INC.	05/17/2024	Virtual Payment	0.00	985.25	APA007980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INVCOL23905</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	525.25 ✓	
	<u>750-7800-7053-0000</u>		PERMITS, FEES AND LICE		525.25	
<u>INVCOL25239</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	460.00 ✓	
	<u>750-8100-7053-0000</u>		PERMITS, FEES AND LICE		460.00	
4388	BABCOCK LABORATORIES, INC	05/17/2024	Virtual Payment	0.00	591.68	APA007981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CD41811-0033</u>	Invoice	05/16/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		591.68	
3602	BURRTEC WASTE GROUP, INC	05/17/2024	Virtual Payment	0.00	74,028.16	APA007982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5022024-5</u>	Invoice	05/16/2024	SLUDGE HAULING SERVICES	0.00	74,028.16	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		74,028.16	
1299	CLEAN TECH ENVIRONMENTAL	05/17/2024	Virtual Payment	0.00	152.45	APA007983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>536396</u>	Invoice	05/16/2024	Oil Disposal	0.00	152.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		152.45	
1344	CREATIVE BUS SALES, INC	05/17/2024	Virtual Payment	0.00	385.99	APA007984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>XA128019713.01</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	385.99	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		385.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1414	DIAMOND HILLS AUTO GROUP	05/17/2024	Virtual Payment	0.00	90.00	APA007985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3034124	Invoice	05/16/2024	Captured Invoice from DIAMOND HILLS A	0.00	90.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		90.00	
1498	EVERBRIDGE , INC	05/17/2024	Virtual Payment	0.00	21,083.18	APA007986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M80470	Invoice	05/16/2024	Emergency communication software	0.00	21,083.18	
	<u>100-1210-7068-0000</u>		CONTRACTUAL SERVICES		21,083.18	
1501	FAIRVIEW FORD	05/17/2024	Virtual Payment	0.00	4,078.99	APA007987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
065355	Invoice	02/01/2024	Vehicle Maintenance	0.00	27.41	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.41	
074931	Invoice	05/16/2024	Captured Invoice from FAIRVIEW FORD	0.00	1,074.89	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		1,074.89	
075724	Invoice	05/16/2024	Captured Invoice from FAIRVIEW FORD	0.00	1,360.79	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		1,360.79	
077701	Invoice	05/16/2024	Captured Invoice from FAIRVIEW FORD	0.00	95.92	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		95.92	
078594	Credit Memo	03/25/2024	Credit Memo	0.00	-244.69	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-244.69	
078595	Credit Memo	05/16/2024	Captured Invoice from FAIRVIEW FORD	0.00	-32.63	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-32.63	
078655	Invoice	04/05/2024	VEHICLE MAINTENANCE	0.00	71.95	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		71.95	
078711	Invoice	05/16/2024	VEHICLE MAINTENANCE	0.00	22.86	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		22.86	
080055	Invoice	05/16/2024	Vehicle Maintenance	0.00	36.90	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		36.90	
081249	Invoice	05/16/2024	Vehicle Maintenance	0.00	129.41	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		129.41	
081951	Invoice	05/16/2024	Vehicle Maintenance	0.00	525.26	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		525.26	
082896	Invoice	05/16/2024	Vehicle Maintenance	0.00	59.63	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		59.63	
089453	Invoice	05/16/2024	Vehicle Maintenance	0.00	951.29	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		951.29	
1518	FLYERS ENERGY	05/17/2024	Virtual Payment	0.00	1,600.91	APA007988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CFS-3832627	Invoice	05/16/2024	Fuel Expense	0.00	1,600.91	
	<u>750-7600-7050-0000</u>		FUEL		212.73	
	<u>750-7800-7050-0000</u>		FUEL		224.40	
	<u>750-7900-7050-0000</u>		FUEL		510.47	
	<u>750-8300-7050-0000</u>		FUEL		653.31	
3874	GENERAC POWER SYSTEMS INC	05/17/2024	Virtual Payment	0.00	7,209.19	APA007989

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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		
99332-1	Invoice	05/16/2024	Equipment Supplies and Maintenance	0.00	7,209.19	✓
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	Equipment Supplies and Mainte		1,201.53	
	<u>700-4051-7090-0000</u>	EQUIPMENT SUPPLIES/M	Equipment Supplies and Mainte		6,007.66	
3718	HAAKER EQUIPMENT COMPANY	05/17/2024	Virtual Payment	0.00	1,984.29	APA007990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C1ACDO</u>	Invoice	05/16/2024	Brine Line Maintenance	0.00	244.38	
	<u>700-4050-7089-0000</u>	BRINE LINE MAINTENANC	Brine Line Maintenance		244.38	
<u>C1ACLC</u>	Invoice	05/16/2024	Brine Line Maintenance	0.00	560.32	
	<u>700-4050-7089-0000</u>	BRINE LINE MAINTENANC	Brine Line Maintenance		560.32	
<u>C1ACN4</u>	Invoice	05/16/2024	Brine Line Maintenance	0.00	1,179.59	
	<u>700-4050-7089-0000</u>	BRINE LINE MAINTENANC	Brine Line Maintenance		1,179.59	
3515	HD SUPPLY, INC	05/17/2024	Virtual Payment	0.00	1,509.16	APA007991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00338005</u>	Invoice	05/16/2024	WWTP DEPT SUPPLIES	0.00	1,509.16	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		1,509.16	
3572	HECTOR ALVARADO	05/17/2024	Virtual Payment	0.00	1,180.00	APA007992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1914</u>	Invoice	05/16/2024	Mobile Turtle - Bus Washing	0.00	1,180.00	
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing Services (Dial A Rid		50.00	
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	Bus Washing- Route 120		160.00	
	<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing- Route 125		270.00	
	<u>750-7800-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing- Route 3		160.00	
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing- Route 4		160.00	
	<u>750-8000-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing- Route 3/4		50.00	
	<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing- Route 7		140.00	
	<u>750-8200-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing- Route 9		60.00	
	<u>750-8300-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing- Route		130.00	
3221	HUBER TECHNOLOGY, INC	05/17/2024	Virtual Payment	0.00	162.58	APA007993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CD10026576</u>	Invoice	05/16/2024	HUBER WWTP	0.00	162.58	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HUBER WWTP		162.58	
5257	LEONARD & COMPANY INC	05/17/2024	Virtual Payment	0.00	4,000.00	APA007994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23733</u>	Invoice	05/16/2024	Downtown Incentive Program Advertising	0.00	4,000.00	
	<u>100-1235-7020-0000</u>	ADVERTISING	Downtown Incentive Program A		4,000.00	
3683	MASTER'S COFFEE AND WATER	05/17/2024	Virtual Payment	0.00	103.99	APA007995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000001004870</u>	Invoice	05/16/2024	Office Supplies	0.00	103.99	✓
	<u>700-4050-7025-0000</u>	OFFICE SUPPLIES	Office Supplies		103.99	
4987	NALCO COMPANY LLC	05/17/2024	Virtual Payment	0.00	13,892.00	APA007996

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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		
6602663496	Invoice	05/16/2024	WWTP SPECIAL DEPT SUPPLIES/ CHEMICA	0.00	13,892.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES chemical		3,573.45	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES FY 23/24- RO Antiscalant- Perm		10,318.55	
1984	NAPA AUTO PARTS	05/17/2024	Virtual Payment	0.00	318.85	APA007997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>214284</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	29.62	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		29.62	
<u>214938</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	28.52	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		28.52	
<u>214996</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	6.99	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		6.99	
<u>215037</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	184.23	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		184.23	
<u>215149</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	69.49	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		69.49	
2009	O'REILLY AUTO PARTS	05/17/2024	Virtual Payment	0.00	2,830.21	APA007998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-181338</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	86.72	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		86.72	
<u>2678181411</u>	Invoice	05/16/2024	Captured Invoice	0.00	11.97	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		11.97	
<u>2678181851</u>	Invoice	05/16/2024	Captured Invoice	0.00	9.76	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		9.76	
<u>2678181859</u>	Invoice	05/16/2024	Captured Invoice	0.00	62.48	
	<u>750-7300-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINTE		62.48	
<u>2678-181917</u>	Invoice	05/16/2024	VEHICLE MAINTENANCE	0.00	483.24	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		483.24	
<u>2678-182824</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	322.22	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE MAINTVEHICLE NANCE		322.22	
<u>2678-182990</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	173.70	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		173.70	
<u>2678-183114</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	22.52	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		22.52	
<u>2678-183319</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	443.99	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		443.99	
<u>2678-184031</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	9.05	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		9.05	
<u>2678-184051</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	268.30	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		268.30	
<u>2678-184361</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	71.05	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		71.05	
<u>2678-185883</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	4.02	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		4.02	
<u>2678-185968</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	156.53	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		156.53	
<u>2678-186260</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	9.05	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		9.05	
<u>2678-186277</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	86.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		86.43	
<u>2678-186361</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	56.01	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		56.01	
<u>2678-186561</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	120.54	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		120.54	
<u>2678-186568</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	4.02	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		4.02	
<u>2678-186694</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	161.63	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		161.63	
<u>2678-186816</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	32.30	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		32.30	
<u>2678-187080</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	17.22	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		17.22	
<u>2678-187357</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	9.05	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		9.05	
<u>2678-190538</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	208.41	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		208.41	
2039	PARKHOUSE TIRE, INC.	05/17/2024	Virtual Payment	0.00	4,367.51	APA007999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2010891635-</u>	Invoice	05/16/2024	Captured Invoice from PARKHOUSE TIRE, I	0.00	1,270.74	
	<u>750-8000-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		1,270.74	
<u>2010894050</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	1,747.72	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		1,747.72	
<u>2010895211</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	893.75	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		893.75	
<u>2010897823</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	455.30	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		455.30	
2871	PARTS AUTHORITY METRO LLC	05/17/2024	Virtual Payment	0.00	774.62	APA008000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>062-080865</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	24.39	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		24.39	
<u>062-100651</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	72.12	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		72.12	
<u>062-168741</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	97.69	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		97.69	
<u>091-326926</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	46.72	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		46.72	
<u>091-327320</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	64.50	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		64.50	
<u>350-700334</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	378.67	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		378.67	
<u>62 - 813579</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	90.53	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	Vehicle Maintenance		90.53	
3652	PRUDENTIAL OVERALL SUPPLY	05/17/2024	Virtual Payment	0.00	883.78	APA008001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23637301</u>	Invoice	05/16/2024	WW - PRUDENTIAL UNIFORMS	0.00	143.76 ✓	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - PRUDENTIAL UNIFORMS		91.48	
	<u>700-4051-7065-0000</u>	UNIFORMS	COLLECTIONS - PRUDENTIAL UN		52.28	
<u>23640302</u>	Invoice	05/16/2024	Transit Uniform Rental and Laundering Se	0.00	114.73 ✓	

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	<u>750-7100-7065-0000</u>		UNIFORMS		7.07	
	<u>750-7400-7065-0000</u>		UNIFORMS		27.39	
	<u>750-7600-7065-0000</u>		UNIFORMS		23.61	
	<u>750-7800-7065-0000</u>		UNIFORMS		7.08	
	<u>750-7900-7065-0000</u>		UNIFORMS		14.17	
	<u>750-8000-7065-0000</u>		UNIFORMS		7.08	
	<u>750-8100-7065-0000</u>		UNIFORMS		7.08	
	<u>750-8200-7065-0000</u>		UNIFORMS		7.08	
	<u>750-8300-7065-0000</u>		UNIFORMS		14.17	
<u>23640305</u>	Invoice	05/16/2024	Transit Uniform Rental and Laundering Se	0.00	84.47 ✓	
	<u>750-7300-7065-0000</u>		UNIFORMS		84.47	
<u>23640309</u>	Invoice	05/16/2024	WW - PRUDENTIAL UNIFORMS	0.00	143.76 ✓	
	<u>700-4050-7065-0000</u>		UNIFORMS		91.48	
	<u>700-4051-7065-0000</u>		UNIFORMS		52.28	
<u>23643274</u>	Invoice	05/16/2024	Transit Uniform Rental and Laundering Se	0.00	114.73 ✓	
	<u>750-7100-7065-0000</u>		UNIFORMS		7.07	
	<u>750-7400-7065-0000</u>		UNIFORMS		27.39	
	<u>750-7600-7065-0000</u>		UNIFORMS		23.61	
	<u>750-7800-7065-0000</u>		UNIFORMS		7.08	
	<u>750-7900-7065-0000</u>		UNIFORMS		14.17	
	<u>750-8000-7065-0000</u>		UNIFORMS		7.08	
	<u>750-8100-7065-0000</u>		UNIFORMS		7.08	
	<u>750-8200-7065-0000</u>		UNIFORMS		7.08	
	<u>750-8300-7065-0000</u>		UNIFORMS		14.17	
<u>23643277</u>	Invoice	05/16/2024	Transit Uniform Rental and Laundering Se	0.00	84.47 ✓	
	<u>750-7300-7065-0000</u>		UNIFORMS		84.47	
<u>23646259</u>	Invoice	05/16/2024	Transit Uniform Rental and Laundering Se	0.00	111.17 ✓	
	<u>750-7100-7065-0000</u>		UNIFORMS		6.85	
	<u>750-7400-7065-0000</u>		UNIFORMS		26.54	
	<u>750-7600-7065-0000</u>		UNIFORMS		22.88	
	<u>750-7800-7065-0000</u>		UNIFORMS		6.86	
	<u>750-7900-7065-0000</u>		UNIFORMS		13.73	
	<u>750-8000-7065-0000</u>		UNIFORMS		6.86	
	<u>750-8100-7065-0000</u>		UNIFORMS		6.86	
	<u>750-8200-7065-0000</u>		UNIFORMS		6.86	
	<u>750-8300-7065-0000</u>		UNIFORMS		13.73	
<u>23646262</u>	Invoice	05/16/2024	Transit Uniform Rental and Laundering Se	0.00	86.69 ✓	
	<u>750-7300-7065-0000</u>		UNIFORMS		86.69	
2098	QUILL CORPORATON	05/17/2024	Virtual Payment	0.00	135.31	APA008002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38231331</u>	Invoice	05/16/2024	Office Supplies	0.00	135.31	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		135.31	
4927	SCREENCLOUD INC	05/17/2024	Virtual Payment	0.00	79.34	APA008003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INC56488</u>	Invoice	05/16/2024	Screen Cloud	0.00	79.34	
	<u>100-1230-7071-0000</u>		SOFTWARE		79.34	
3498	SKM ENGINERRING LLC	05/17/2024	Virtual Payment	0.00	2,500.00	APA008004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27517</u>	Invoice	05/16/2024	SKM - WWTP	0.00	2,500.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,500.00	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	05/17/2024	Virtual Payment	0.00	390.58	APA008005

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12943</u>	Invoice	05/16/2024	Vehicle Maintenance	0.00	390.58	
	<u>750-7300-7090-0000</u>	EQUIPMENT SUPPLIES/M	Vehicle Maintenance	390.58		
2416	THE PRESS-ENTERPRISE	05/17/2024	Virtual Payment	0.00	1,651.61	APA008006
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0000587529</u>	Invoice	05/16/2024	Legal Advertisements	0.00	1,651.61	
	<u>100-1150-7020-0000</u>	ADVERTISING	Legal Advertisements	947.34		
	<u>100-1350-7020-0000</u>	ADVERTISING	Legal Advertisements	704.27		
2461	UNDERGROUND SERVICE ALERT	05/17/2024	Virtual Payment	0.00	187.87	APA008007
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23-2425295</u>	Invoice	05/16/2024	DIG ALERT- SEWER	0.00	58.87	
	<u>700-4051-7068-0000</u>	CONTRACTUAL SERVICES	DIG ALERT- SEWER	58.87		
<u>420240053</u>	Invoice	05/16/2024	DIG ALERT- SEWER	0.00	129.00	
	<u>700-4051-7068-0000</u>	CONTRACTUAL SERVICES	DIG ALERT- SEWER	129.00		
4992	UNIVAR SOLUTIONS USA, INC	05/17/2024	Virtual Payment	0.00	11,204.38	APA008008
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>52034783</u>	Invoice	05/16/2024	CHEMICALS WWTP	0.00	8,101.18	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP	8,101.18		
<u>52042183</u>	Invoice	05/16/2024	CHEMICALS WWTP	0.00	3,103.20	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP	3,103.20		
2484	VERIZON	05/17/2024	Virtual Payment	0.00	985.82	APA008009
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9960164482</u>	Invoice	05/16/2024	Monthly Cellular Service	0.00	985.82	
	<u>750-7000-7015-0000</u>	TELEPHONE	Monthly Cellular Service	105.60		
	<u>750-7100-7015-0000</u>	TELEPHONE	Monthly Cellular Service	80.02		
	<u>750-7400-7015-0000</u>	TELEPHONE	Monthly Cellular Service	160.04		
	<u>750-7600-7015-0000</u>	TELEPHONE	Monthly Cellular Service	200.05		
	<u>750-7800-7015-0000</u>	TELEPHONE	Monthly Cellular Service	80.02		
	<u>750-7900-7015-0000</u>	TELEPHONE	Monthly Cellular Service	80.02		
	<u>750-8000-7015-0000</u>	TELEPHONE	Monthly Cellular Service	40.01		
	<u>750-8100-7015-0000</u>	TELEPHONE	Monthly Cellular Service	80.02		
	<u>750-8200-7015-0000</u>	TELEPHONE	Monthly Cellular Service	40.01		
	<u>750-8300-7015-0000</u>	TELEPHONE	Monthly Cellular Service	120.03		
3849	AKEL ENGINEERING GROUP, INC	05/17/2024	Virtual Payment	0.00	3,783.00	APA008010
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>241119-01</u>	Invoice	05/16/2024	PASS THROUGH	0.00	3,783.00	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	PASS THROUGH	3,783.00		
2618	AT&T MOBILITY	05/17/2024	Virtual Payment	0.00	1,287.68	APA008011
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>287302055450X0</u>	Invoice	05/16/2024	PHONE UTILITY	0.00	1,287.68	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY	1,287.68		
4611	BRIGHTLY SOFTWARE, INC	05/17/2024	Virtual Payment	0.00	5,670.00	APA008012

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		
<u>INV-219095</u>	Invoice	05/16/2024	Brightly Software (Formerly Dude Solution SOFTWARE	0.00	5,670.00	
	<u>100-3100-7071-0000</u>		Brightly Software for PW		5,670.00	
5226	COMCAST HOLDINGS CORPORATION	05/17/2024	Virtual Payment	0.00	128.53	APA008013
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>199931929</u>	Invoice	05/16/2024	PHONE UTILITY	0.00	128.53	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		128.53	
1424	DIRECTV	05/17/2024	Virtual Payment	0.00	92.99	APA008014
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>063515264X2405</u>	Invoice	05/16/2024	BUILDING UTILITY	0.00	92.99	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX BUILDING UTILITY		92.99	
1424	DIRECTV	05/17/2024	Virtual Payment	0.00	152.99	APA008015
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>045085274X2405</u>	Invoice	05/16/2024	BUILDING UTILITY	0.00	152.99	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT BUILDING UTILITY		152.99	
4339	EXP US SERVICES, INC	05/17/2024	Virtual Payment	0.00	1,242.16	APA008016
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>136311</u>	Invoice	05/16/2024	PASS THROUGH PW2020-0574	0.00	1,242.16	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI PASS THROUGH PW2020-0574		1,242.16	
1533	FRONTIER COMMUNICATIONS	05/17/2024	Virtual Payment	0.00	1,837.78	APA008017
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>951-1970245-042</u>	Invoice	05/16/2024	PHONE UTILITY	0.00	1,190.00	
	<u>750-7300-7015-0000</u>		TELEPHONE PHONE UTILITY		1,190.00	
<u>951-197-0624-08</u>	Invoice	05/16/2024	PHONE UTILITY	0.00	239.43	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		239.43	
<u>951-197-0863-06</u>	Invoice	05/16/2024	PHONE UTILITY	0.00	339.77	
	<u>700-4050-7015-0000</u>		TELEPHONE PHONE UTILITY		169.88	
	<u>700-4051-7015-0000</u>		TELEPHONE PHONE UTILITY		169.89	
<u>951-769-6032-08</u>	Invoice	05/16/2024	PHONE UTILITY	0.00	68.58	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR PHONE UTILITY		68.58	
5066	HARRIS & ASSOCIATES, INC	05/17/2024	Virtual Payment	0.00	5,580.00	APA008018
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>61658</u>	Invoice	05/16/2024	Staff Augmentation Services	0.00	5,580.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES Staff Augmentation Services		5,580.00	
2036	PARCEL QUEST	05/17/2024	Virtual Payment	0.00	4,798.00	APA008019
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26074</u>	Invoice	05/16/2024	SOFTWARE	0.00	4,798.00	
	<u>100-1200-7071-0000</u>		SOFTWARE SOFTWARE		4,798.00	
2026	SECURITY SIGNAL DEVICES, INC	05/17/2024	Virtual Payment	0.00	1,499.07	APA008020

Check Report

Date Range: 05/11/2024 - 05/17/2024

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		
R-00520523	Invoice	05/16/2024	SECURITY SERVICES	0.00	1,499.07	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		217.14	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		93.06	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		124.50	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		63.96	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		277.87	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		65.72	
	<u>700-4051-7087-005X</u>		SECURITY SERVICES		179.52	
	<u>700-4051-7087-005X</u>		SECURITY SERVICES		151.52	
	<u>700-4051-7087-007A</u>		SECURITY SERVICES		197.15	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		61.10	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		67.53	
2281	SHRED-IT	05/17/2024	Virtual Payment	0.00	119.76	APA008021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8006991047</u>	Invoice	05/16/2024	OFFICE SUPPLIES	0.00	119.76	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		119.76	
2407	THE GAS COMPANY	05/17/2024	Virtual Payment	0.00	1,529.21	APA008022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09712228007 5/8</u>	Invoice	05/16/2024	GAS UTILITY	0.00	968.07	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		968.07	
<u>10342230249 5/7</u>	Invoice	05/16/2024	GAS UTILITY	0.00	14.73	
	<u>100-6000-7010-6062</u>		UTILITIES - 514-516 CALIF		14.73	
<u>10552227000 5/8</u>	Invoice	05/16/2024	GAS UTILITY	0.00	24.48	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		24.48	
<u>10552230004 5/7</u>	Invoice	05/16/2024	GAS UTILITY	0.00	92.53	
	<u>750-7300-7010-0000</u>		UTILITIES		92.53	
<u>13912227587 5/8</u>	Invoice	05/16/2024	GAS UTILITY	0.00	72.53	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		72.53	
<u>15382227021 5/8</u>	Invoice	05/16/2024	GAS UTILITY	0.00	102.47	
	<u>750-7000-7010-0000</u>		UTILITIES		102.47	
<u>15592230625 5/7</u>	Invoice	05/16/2024	GAS UTILITY	0.00	141.14	
	<u>100-6000-7010-6070</u>		UTILITIES - 500 GRACE AV		141.14	
<u>19782338008 5/8</u>	Invoice	05/16/2024	GAS UTILITY	0.00	113.26	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		113.26	
2455	TURBOSCAPE, INC.	05/17/2024	Virtual Payment	0.00	1,419.00	APA008023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14143</u>	Invoice	05/16/2024	pick up and spreading service for SB1383	0.00	1,419.00	
	<u>240-2371-7096-0000</u>		SB 1383 COSTS		1,419.00	
2484	VERIZON	05/17/2024	Virtual Payment	0.00	2,037.63	APA008024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9962425501</u>	Invoice	05/16/2024	PHONE UTILITY	0.00	2,037.63	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,037.63	
2490	VERIZON BUSINESS SERVICE	05/17/2024	Virtual Payment	0.00	1,144.76	APA008025

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		
<u>79628226</u>	Invoice <u>100-1230-7015-6040</u>	05/16/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,144.76	
5277	WEST COAST SECURITY & PATROL	05/17/2024	Virtual Payment	0.00	11,100.00	APA008026
<u>1156</u>	Invoice <u>500-0000-8030-0000</u>	05/16/2024	Professional Security and Patrol Services INFRASTRUCTURE IMPRO	0.00	11,100.00	
2946	Z & K CONSULTANTS, INC.	05/17/2024	Virtual Payment	0.00	9,714.00	APA008027
<u>32010</u>	Invoice <u>100-3100-7068-0000</u>	05/16/2024	On Call Engineering Services CONTRACTUAL SERVICES	0.00	5,850.00	
<u>32018</u>	Invoice <u>100-3100-7068-0000</u>	05/16/2024	Z&K Consultants for Engineering Services CONTRACTUAL SERVICES	0.00	3,864.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	32	0.00	280,987.66
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	0	0	0.00	0.00
Virtual Payments	134	52	0.00	214,209.24
	166	84	0.00	495,196.90

Check Report

Date Range: 05/11/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	05/17/2024	Bank Draft	0.00	32,244.83	DFT0005324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0003409</u>	Invoice	05/17/2024	457 RETIREMENT CATCHUP	0.00	32,244.83	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		874.24	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		855.34	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		329.61	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		11,731.77	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		11,977.75	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		528.88	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		3,187.58	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,914.71	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		45.26	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		80.99	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		718.70	
2594	CAL PERS	05/17/2024	Bank Draft	0.00	182,782.35	DFT0005326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0003411</u>	Invoice	05/17/2024	CALPERS	0.00	182,782.35	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		13,513.28	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		52.08	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		18,125.07	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		18,406.20	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		16,210.07	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		357.95	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		16,357.85	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		400.42	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		11,172.02	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		40,704.97	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		24,103.66	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		7,344.58	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		3,404.20	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,352.22	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,364.54	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		3,306.80	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,548.37	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,525.37	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,532.70	
1979	MUTUAL OF OMAHA	05/16/2024	Bank Draft	0.00	47.04	DFT0005329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0003414</u>	Invoice	05/16/2024	DEFERRED COMP 457	0.00	47.04	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		47.04	
2594	CAL PERS	05/16/2024	Bank Draft	0.00	396.08	DFT0005330

Check Report

Date Range: 05/11/2024 - 05/17/2024

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Payable Description
Account Name
Item Description

Discount Amount
Payment Amount
Discount Amount
Payable Amount
Distribution Amount

INV0003415

Invoice
100-0000-2130-0000
100-0000-2130-0000

05/16/2024 CALPERS
P.E.R.S. LIABILITY CALPERS CLASSIC - EE
P.E.R.S. LIABILITY CALPERS CLASSIC - ER

0.00 396.08
125.44
270.64

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	4	4	0.00	215,470.30
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	4	4	0.00	215,470.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	32	0.00	280,987.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	215,470.30
EFT's	0	0	0.00	0.00
Virtual Payments	134	52	0.00	214,209.24
	170	88	0.00	710,667.20

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	710,667.20
			710,667.20