




**WARRANTS TO BE RATIFIED**


Friday, May 31, 2024

**Wells Fargo**

<b>Printed Checks</b>	112397-112402	\$	7,426.10	FY 23/24
<b>NvoicePay</b>	APA008054-APA008174	\$	1,832,763.90	FY 23/24
	A/P Total	\$	<u>1,840,190.00</u>	
<b>Bank Drafts</b>	Wells Fargo	\$	374.00	Returned Item
	CalPERS	\$	54,241.50	743 Classic
		\$	52,164.46	742 Classic
		\$	41,294.55	27308 PEPRA
		\$	36,560.10	25763 PEPRA
	Global Payments	\$	307.35	Card Dispute
		\$	102.45	Card Dispute

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



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SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 05/25/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1464	ELIZABETH GIBBS	05/31/2024	Regular	0.00	386.20	112397
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/18/24-5/21/24</a>	Invoice	05/31/2024	REIMBURSEMENT FOR FLIGHT TO ICSC	0.00	386.20	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		REIMBURSEMENT FOR FLIGHT T	386.20
3162	JENNIFER USTATION	05/31/2024	Regular	0.00	280.50	112398
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6/7/24-6/12/24</a>	Invoice	05/31/2024	PER DIEM FOR GFOA CONFERENCE	0.00	280.50	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM FOR GFOA CONFEREN	280.50
4839	JESSICA VOIGT	05/31/2024	Regular	0.00	1,780.47	112399
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/24/24</a>	Invoice	05/31/2024	REIMBURSEMENT FOR ICSC	0.00	1,780.47	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		REIMBURSEMENT FOR ICSC	1,780.47
1874	LLOYD WHITE	05/31/2024	Regular	0.00	371.22	112400
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/17/24-5/20/24</a>	Invoice	05/31/2024	REIMBURSEMENT FOR ICSC	0.00	302.88	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		REIMBURSEMENT FOR ICSC	302.88
<a href="#">5/9/24</a>	Invoice	05/31/2024	REIMBURSEMENT FOR CAL CITIES MEETIN	0.00	68.34	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		REIMBURSEMENT FOR CAL CITI	68.34
2311	SOUTHERN CALIFORNIA EDISON	05/31/2024	Regular	0.00	1,552.71	112401
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/31/24</a>	Invoice	05/31/2024	ELECTRIC UTILITY	0.00	1,552.71	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-3250-7010-0000</a>		UTILITIES		ELECTRIC UTILITY	470.06
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		ELECTRIC UTILITY	356.71
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		ELECTRIC UTILITY	42.07
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		ELECTRIC UTILITY	290.84
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		ELECTRIC UTILITY	60.30
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		ELECTRIC UTILITY	95.69
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		ELECTRIC UTILITY	237.04
2465	UNION PACIFIC RAILROAD	05/31/2024	Regular	0.00	3,055.00	112402
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">333119488</a>	Invoice	05/31/2024	PERMIT FEES	0.00	3,055.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		PERMIT FEES	3,055.00
1050	AMAZON CAPITAL SERVICES	05/31/2024	Virtual Payment	0.00	175.51	APA008054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1FWN-DQYH-XI1</a>	Invoice	05/31/2024	OFFICE SUPPLIES	0.00	153.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-3250-7025-0000</a>		OFFICE SUPPLIES		OFFICE SUPPLIES	153.00
<a href="#">1VHY-M7MR-YQ</a>	Invoice	05/31/2024	OFFICE SUPPLIES	0.00	22.51	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		OFFICE SUPPLIES	22.51
4807	B.E.S.T., CO	05/31/2024	Virtual Payment	0.00	990.00	APA008055

Check Report

Date Range: 05/25/2024 - 05/31/2024

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		
3554	Invoice <a href="#">100-3250-7066-0000</a>	05/31/2024	TRAINING TRAVEL, EDUCATION, TRA	0.00	990.00	
1127	BEAUMONT DO IT BEST HOME CENTER	05/31/2024	Virtual Payment	0.00	314.69	APA008056
534179	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	0.44	
534468	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	11.12	
534654	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	86.25	
534664	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	7.13	
534680	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	13.08	
535036	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	89.15	
535117	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	89.15	
541102	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	4.32	
541519	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	2.16	
541532	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	5.42	
541933	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	3.67	
542041	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	2.80	
1242	CED	05/31/2024	Virtual Payment	0.00	66.65	APA008057
0954-1029485	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	35.40	
0954-1030711	Invoice <a href="#">100-3250-7070-0000</a>	05/31/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	31.25	
1285	CITY OF BANNING	05/31/2024	Virtual Payment	0.00	285.74	APA008058
74105-54930 4/2	Invoice <a href="#">100-3250-7010-0000</a>	05/31/2024	SHARED TRAFFIC SIGNALS UTILITIES	0.00	98.84	
74105-56528 4/2	Invoice <a href="#">100-3250-7010-0000</a>	05/31/2024	SHARED TRAFFIC SIGNALS UTILITIES	0.00	98.79	
74105-56530 4/2	Invoice <a href="#">100-3250-7010-0000</a>	05/31/2024	SHARED TRAFFIC SIGNALS UTILITIES	0.00	88.11	
4588	CROSSTOWN ELECTRICAL & DATA, INC	05/31/2024	Virtual Payment	0.00	1,416.00	APA008059



Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4753-24-004</a>	Invoice	05/31/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		1,416.00	
1408	DEPARTMENT OF TRANSPORTATION	05/31/2024	Virtual Payment	0.00	3,819.10	APA008060
<a href="#">SL240742</a>	Invoice	05/31/2024	SIGNALS & LIGHTING BILLING	0.00	3,819.10	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		3,819.10	
4359	DOT PHYSICALS ON THE GO	05/31/2024	Virtual Payment	0.00	120.00	APA008061
<a href="#">218</a>	Invoice	05/31/2024	EMPLOYEE MEDICAL SERVICE	0.00	120.00	
	<a href="#">100-3250-6019-0000</a>		FIRST AID		120.00	
4210	ERIC BALTAZAR	05/31/2024	Virtual Payment	0.00	145.37	APA008062
<a href="#">14805</a>	Invoice	05/31/2024	OFFICE SUPPLIES	0.00	145.37	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		145.37	
4339	EXP US SERVICES, INC	05/31/2024	Virtual Payment	0.00	17,689.26	APA008063
<a href="#">140986</a>	Invoice	05/31/2024	ENGINEERING FOR BMT MASTER PLAN LI	0.00	17,689.26	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		17,689.26	
4586	FEHR & PEERS	05/31/2024	Virtual Payment	0.00	10,017.50	APA008064
<a href="#">174717</a>	Invoice	05/31/2024	Beaumont Truck Routing Study	0.00	10,017.50	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		10,017.50	
1533	FRONTIER COMMUNICATIONS	05/31/2024	Virtual Payment	0.00	2,834.82	APA008065
<a href="#">951-197-0708-12</a>	Invoice	05/31/2024	PHONE UTILITY	0.00	1,249.50	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,249.50	
<a href="#">951-197-0835-05</a>	Invoice	05/31/2024	PHONE UTILITY	0.00	1,090.00	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		545.00	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		545.00	
<a href="#">951-769-8537-03</a>	Invoice	05/31/2024	PHONE UTILITY	0.00	137.00	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD)		137.00	
<a href="#">951-769-8538-06</a>	Invoice	05/31/2024	PHONE UTILITY	0.00	143.53	
	<a href="#">100-1230-7015-5500</a>		TELEPHONE - STEWART P		143.53	
<a href="#">951-922-6646-04</a>	Invoice	05/31/2024	PHONE UTILITY	0.00	214.79	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		107.40	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		107.39	
3718	HAAKER EQUIPMENT COMPANY	05/31/2024	Virtual Payment	0.00	210.85	APA008066
<a href="#">INT09247</a>	Invoice	05/31/2024	DEPT SUPPLIES	0.00	210.85	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		210.85	
3032	INLAND VALLEY SLADDEN, INC	05/31/2024	Virtual Payment	0.00	280.00	APA008067

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53842	Invoice	05/31/2024	Soil Testing R-13	0.00	280.00	
	<a href="#">500-0000-9950-0000</a>	TRANSFERS IN	Soil Testing R-13 (Beaumont & 1		280.00	
1806	KONICA MINOLTA PREMIER FINANCE	05/31/2024	Virtual Payment	0.00	4,007.83	APA008068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">529077000</a>	Invoice	05/31/2024	FY23/24 Konica Copier Lease (07/01/23-0	0.00	4,007.83	
	<a href="#">100-1230-7075-6025</a>	EQUIPMENT LEASING/RE	FY23/24 Konica Copier Lease (0		890.92	
	<a href="#">100-1230-7075-6026</a>	EQUIPMENT LEASING/RE	FY23/24 Konica Copier Lease (0		445.19	
	<a href="#">100-1230-7075-6040</a>	EQUIPMENT LEASING/RE	FY23/24 Konica Copier Lease (0		890.91	
	<a href="#">100-1230-7075-6041</a>	EQUIPMENT LEASING/RE	FY23/24 Konica Copier Lease (0		445.19	
	<a href="#">100-1230-7075-6045</a>	EQUIPMENT LEASING/RE	FY23/24 Konica Copier Lease (0		445.19	
	<a href="#">700-4050-7075-0000</a>	EQUIPMENT LEASING/RE	FY23/24 Konica Copier Lease (0		445.24	
	<a href="#">750-7000-7075-0000</a>	EQUIPMENT LEASING/RE	FY23/24 Konica Copier Lease (0		445.19	
2892	MOFFATT & NICHOL	05/31/2024	Virtual Payment	0.00	1,955.00	APA008069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">00785332</a>	Invoice	05/31/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	500.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	NEPA Compliance Services		500.00	
<a href="#">00787038</a>	Invoice	05/31/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	875.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	NEPA Compliance Services		875.00	
<a href="#">00788520</a>	Invoice	05/31/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	580.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	NEPA Compliance Services		580.00	
2007	NV5, INC	05/31/2024	Virtual Payment	0.00	821.17	APA008070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">358953</a>	Invoice	05/31/2024	Professional Services	0.00	821.17	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		821.17	
3652	PRUDENTIAL OVERALL SUPPLY	05/31/2024	Virtual Payment	0.00	98.83	APA008071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23646264</a>	Invoice	05/31/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>	CITY UNIFORMS	STREETS UNIFORM		98.83	
3035	QUINN COMPANY	05/31/2024	Virtual Payment	0.00	199.34	APA008072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">28024901</a>	Invoice	05/31/2024	EQUIPMENT RENTAL	0.00	199.34	
	<a href="#">100-3250-7075-0000</a>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		199.34	
2105	RANCHO READY MIX	05/31/2024	Virtual Payment	0.00	1,530.06	APA008073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">149912</a>	Invoice	05/31/2024	DEPT SUPPLIES	0.00	1,530.06	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,530.06	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	05/31/2024	Virtual Payment	0.00	2,232.00	APA008074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">ACCL1035661</a>	Invoice	05/31/2024	DEPT SUPPLIES	0.00	829.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		829.00	
<a href="#">ACCL1036927</a>	Invoice	05/31/2024	DEPT SUPPLIES	0.00	1,403.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,403.00	
3421	REDLANDS-YUCAIPA RENTALS, INC.	05/31/2024	Virtual Payment	0.00	220.00	APA008075



Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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437745	Invoice	05/31/2024	EQUIPMENT RENTAL	0.00	220.00	
	<a href="#">100-3250-7075-0000</a>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	220.00		
2135	RESOURCE BUILDING MATERIALS	05/31/2024	Virtual Payment	0.00	37.52	APA008076
	Invoice	05/31/2024	DEPT SUPPLIES	0.00	37.52	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	37.52		
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	05/31/2024	Virtual Payment	0.00	115,842.02	APA008077
	Invoice	05/31/2024	LEGAL SERVICES	0.00	39,412.10	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	39,412.10		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	78.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	78.00		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	5,773.05	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	5,773.05		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	2,146.05	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	2,146.05		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	2,466.90	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	2,466.90		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	4,659.12	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	4,659.12		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	5,512.60	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	5,512.60		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	4,867.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	4,867.50		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	24,763.90	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	24,763.90		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	18,662.80	
	<a href="#">100-0000-2500-0000</a>	HELD ON DEPOSIT-PLANN	LEGAL SERVICES	10,205.30		
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	8,457.50		
	Invoice	05/31/2024	LEGAL SERVICES	0.00	7,500.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES	7,500.00		
2360	STRADLING YOCCA CARLSON & RAUTH	05/31/2024	Virtual Payment	0.00	7,629.00	APA008078
	Invoice	05/31/2024	DEPOSIT	0.00	7,629.00	
	<a href="#">100-0000-2500-0000</a>	HELD ON DEPOSIT-PLANN	DEPOSIT	7,629.00		
2430	TIME WARNER CABLE	05/31/2024	Virtual Payment	0.00	60.35	APA008079
	Invoice	05/31/2024	PHONE UTILITY	0.00	60.35	
	<a href="#">100-1230-7015-6055</a>	TELEPHONE (MAPLE AVE)	PHONE UTILITY	60.35		
2430	TIME WARNER CABLE	05/31/2024	Virtual Payment	0.00	198.91	APA008080
	Invoice	05/31/2024	PHONE UTILITY	0.00	198.91	
	<a href="#">100-1230-7015-6062</a>	TELEPHONE	PHONE UTILITY	198.91		
2430	TIME WARNER CABLE	05/31/2024	Virtual Payment	0.00	93.04	APA008081

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0469374051124</a>	Invoice	05/31/2024	PHONE UTILITY	0.00	93.04	
	<a href="#">100-1230-7015-6062</a>		TELEPHONE		93.04	
5044	TOM DODSON & ASSOCIATES	05/31/2024	Virtual Payment	0.00	330.00	APA008082
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">BEA-204-5</a>	Invoice	05/31/2024	2nd Street - NEPA Professional Services	0.00	330.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO 2nd Street - NEPA Professional S		330.00	
2455	TURBOSCAPE, INC.	05/31/2024	Virtual Payment	0.00	14,749.00	APA008083
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">14104</a>	Invoice	05/31/2024	pick up and spreading service for SB1383	0.00	14,749.00	
	<a href="#">240-2371-7096-0000</a>		SB 1383 COSTS pick up and spreading service fo		14,749.00	
2465	UNION PACIFIC RAILROAD	05/31/2024	Virtual Payment	0.00	50,243.39	APA008084
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">90134198</a>	Invoice	05/31/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	50,243.39	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO NEW SIGNALS & EXPANDED RAI		50,243.39	
2484	VERIZON	05/31/2024	Virtual Payment	0.00	354.16	APA008085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9963867096</a>	Invoice	05/31/2024	PHONE UTILITY	0.00	354.16	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT) PHONE UTILITY		354.16	
2490	VERIZON BUSINESS SERVICE	05/31/2024	Virtual Payment	0.00	1,588.22	APA008086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">72922582</a>	Invoice	05/31/2024	PHONE UTILITY	0.00	1,588.22	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT) PHONE UTILITY		1,588.22	
2518	VULCAN MATERIALS	05/31/2024	Virtual Payment	0.00	3,661.16	APA008087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">468912</a>	Invoice	05/31/2024	STREETS - Special Dept Supplies	0.00	44.24	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES STREETS - Special Dept Supplies		44.24	
<a href="#">73912830</a>	Invoice	05/31/2024	STREETS - Special Dept Supplies	0.00	3,616.92	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES STREETS - Special Dept Supplies		3,616.92	
4260	10-8 RETROFIT INC	05/31/2024	Virtual Payment	0.00	8,028.12	APA008088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">20252</a>	Invoice	05/30/2024	Outfit 12 PD vehicles	0.00	6,454.99	
	<a href="#">600-5050-8060-0000</a>		VEHICLE REPLACEMENT E Outfit 12 PD vehicles		6,454.99	
<a href="#">20255</a>	Invoice	05/30/2024	Vehicle Expense	0.00	1,573.13	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE Vehicle Expense		1,573.13	
4919	4TH STREET INDUSTRIAL PARK, LLC	05/31/2024	Virtual Payment	0.00	11,845.00	APA008089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1096</a>	Invoice	05/30/2024	FY 23/24 lease for 252 W. 4th Street	0.00	11,845.00	
	<a href="#">100-3100-8015-0000</a>		BUILDING LEASE - 4TH ST FY 23/24 lease for 252 W. 4th St		8,702.02	
	<a href="#">100-3250-8015-0000</a>		BUILDING LEASE - 4TH ST FY 23/24 lease for 252 W. 4th St		1,450.33	
	<a href="#">700-4050-8015-0000</a>		BUILDING LEASE - 4TH ST FY 23/24 lease for 252 W. 4th St		1,692.65	
3295	ADAM HALL	05/31/2024	Virtual Payment	0.00	2,839.21	APA008090



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">014217</a>	Invoice <a href="#">100-6050-7070-0000</a>	05/30/2024	Grounds Supplies SPECIAL DEPT SUPPLIES	0.00	2,839.21 2,839.21	
1050	AMAZON CAPITAL SERVICES	05/31/2024	Virtual Payment	0.00	4,656.13	APA008091
<a href="#">14KC-3T9Q-3HTK</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/30/2024	Program Supplies RECREATION PROGRAMS	0.00	19.38 19.38	
<a href="#">163R-QQLJ-47Y1</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/30/2024	Program Supplies RECREATION PROGRAMS	0.00	91.16 91.16	
<a href="#">1FCW-TXX3-6VLN</a>	Invoice <a href="#">100-2050-7025-0000</a>	05/30/2024	office supplies OFFICE SUPPLIES	0.00	56.49 56.49	
<a href="#">1GMM-TLLP-4DQ</a>	Invoice <a href="#">100-1225-7025-0000</a>	05/30/2024	Office Supplies OFFICE SUPPLIES	0.00	18.21 18.21	
<a href="#">1HGQ-MD1P-LYY</a>	Invoice <a href="#">100-2050-7025-0000</a>	05/30/2024	Office Expense OFFICE SUPPLIES	0.00	327.44 327.44	
<a href="#">1KFN-MPRY-1FHP</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/30/2024	Program Supplies RECREATION PROGRAMS	0.00	15.07 15.07	
<a href="#">1KRP-3KY6-FHFV</a>	Invoice <a href="#">100-2050-7070-0000</a>	05/30/2024	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	398.05 398.05	
<a href="#">1KXC-V4LP-11HY</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/30/2024	Program Supplies RECREATION PROGRAMS	0.00	68.69 68.69	
<a href="#">1KYH-MQKK-CQG</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/30/2024	Program Supplies RECREATION PROGRAMS	0.00	10.73 10.73	
<a href="#">1LMX-K9QL-1C9H</a>	Invoice <a href="#">100-2050-7025-0000</a>	05/30/2024	Office Expense OFFICE SUPPLIES	0.00	31.90 31.90	
<a href="#">1N4V-F7RL-DJM9</a>	Invoice <a href="#">100-2050-7025-0000</a>	05/30/2024	Office Expense OFFICE SUPPLIES	0.00	23.53 23.53	
<a href="#">1P3H-R1YQ-9XM</a>	Invoice <a href="#">100-6050-7070-0000</a>	05/30/2024	Dept Supplies SPECIAL DEPT SUPPLIES	0.00	344.79 344.79	
<a href="#">1P7G-4X4F-4DND</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/30/2024	Senior Programs RECREATION PROGRAMS	0.00	76.28 76.28	
<a href="#">1QNW-JNY1-DR</a>	Invoice <a href="#">100-2050-7070-0000</a>	05/30/2024	Special Dept Expense SPECIAL DEPT SUPPLIES	0.00	31.14 31.14	
<a href="#">1R49-1WGR-3NY</a>	Invoice <a href="#">100-2050-7025-0000</a>	05/30/2024	Office Expense OFFICE SUPPLIES	0.00	17.06 17.06	
<a href="#">1RMQ-KL7M-GV1</a>	Invoice <a href="#">100-2050-7025-0000</a>	05/30/2024	Office Expense OFFICE SUPPLIES	0.00	25.08 25.08	
<a href="#">1TDN-FNNJ-9YLI</a>	Invoice <a href="#">100-6050-7070-5999</a>	05/30/2024	Maintenance Supplies SPEC DEPT EXP - ALL PAR	0.00	2,245.54 2,245.54	
<a href="#">1VQ3-RPDM-GRY</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/30/2024	Program Supplies RECREATION PROGRAMS	0.00	490.63 490.63	
<a href="#">1WLL-DYXP-3JPJ</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/30/2024	Program Supplies RECREATION PROGRAMS	0.00	27.52 27.52	
<a href="#">1WQ1-CFNC-W4</a>	Invoice <a href="#">100-1230-7072-0000</a>	05/30/2024	Toner for IT Manager Printer COMPUTER SUPPLIES/MA	0.00	68.95 68.95	
<a href="#">1Y6W-GJM3-MK7</a>	Invoice <a href="#">100-6050-7070-0000</a>	05/30/2024	Grounds Supplies SPECIAL DEPT SUPPLIES	0.00	85.11 85.11	
<a href="#">1YMM-QTGF-4M</a>	Invoice <a href="#">100-2050-7070-0000</a>	05/30/2024	Special Dept Expense SPECIAL DEPT SUPPLIES	0.00	183.38 183.38	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/31/2024	Virtual Payment	0.00	685.00	APA008092

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">691276</a>	Invoice	05/30/2024	Pest Control for City Properties	0.00	685.00	
	<a href="#">100-6000-7068-0000</a>	CONTRACTUAL SERVICES	Pest Control- Bldg Maintenance		75.00	
	<a href="#">100-6000-7068-6025</a>	CONTRACTUAL SVC - CITY	Pest Control- City Hall		130.00	
	<a href="#">100-6000-7068-6026</a>	CONTRACTUAL SVC - CITY	Pest Control- Bldg B		65.00	
	<a href="#">100-6000-7068-6032</a>	CONTRACTUAL SVC - CITY	Pest Control- Bldg H		45.00	
	<a href="#">100-6000-7068-6041</a>	CONTRACTUAL SVC- POLI	Pest Control- PD Annex		45.00	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	Pest Control- CRC		130.00	
	<a href="#">100-6000-7068-6055</a>	CONTRACTUAL SVC- FIRE	Pest Control- Fire Station		65.00	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	Pest Control- Transit		65.00	
	<a href="#">750-7300-7068-0000</a>	CONTRACTUAL SERVICES	Pest Control- Transit Yard		65.00	
1080	ARAMARK	05/31/2024	Virtual Payment	0.00	353.01	APA008093
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">003150051</a>	Invoice	05/30/2024	Office Expense	0.00	107.68	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Expense		107.68	
<a href="#">105836215</a>	Invoice	05/30/2024	Office Expense	0.00	245.33	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Expense		245.33	
3967	ARCHITERRA INC	05/31/2024	Virtual Payment	0.00	3,292.10	APA008094
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">32197</a>	Invoice	05/30/2024	Construction & Bid Documents	0.00	3,292.10	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Construction & Bid Documents		3,292.10	
1100	AUTOZONE	05/31/2024	Virtual Payment	0.00	5.74	APA008095
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">2882867996</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	5.74	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		5.74	
1005	A-Z BUS SALES,INC.	05/31/2024	Virtual Payment	0.00	2,232.50	APA008096
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">INVCOL27130</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	2,232.50	
	<a href="#">750-8100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		2,232.50	
4517	BAY ALARM COMPANY	05/31/2024	Virtual Payment	0.00	30.00	APA008097
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">21397928</a>	Invoice	05/30/2024	Monthly Security Service	0.00	30.00	
	<a href="#">100-6000-7087-6070</a>	SECURITY - 500 GRACE AV	Monthly Security Service		30.00	
1127	BEAUMONT DO IT BEST HOME CENTER	05/31/2024	Virtual Payment	0.00	18.31	APA008098
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">542591</a>	Invoice	05/30/2024	Special Dept Expense	0.00	18.31	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Expense		18.31	
1136	BEAUMONT POWER EQUIPMENT	05/31/2024	Virtual Payment	0.00	205.77	APA008099
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">4520</a>	Invoice	05/30/2024	Grounds Equipment	0.00	103.26	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Grounds Equipment		103.26	
<a href="#">4608</a>	Invoice	05/30/2024	Equipment Maintenance	0.00	102.51	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Equipment Maintenance		102.51	
1140	BEAUMONT SAFE & LOCK	05/31/2024	Virtual Payment	0.00	176.67	APA008100



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">76593</a>	Invoice	05/30/2024	Vehicle Expense	0.00	176.67	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		70.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		106.67	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/31/2024	Virtual Payment	0.00	1,483.88	APA008101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8895818</a>	Invoice	05/30/2024	Landscape and Shrub Maintenance of City	0.00	1,483.88	
	<a href="#">100-6050-7068-0000</a>	CONTRACTUAL SERVICES	Landscape and Shrub Maintena		1,483.88	
3892	CALL ONE, INC	05/31/2024	Virtual Payment	0.00	833.81	APA008102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2258123</a>	Invoice	05/30/2024	Special Dept Supplies	0.00	833.81	
	<a href="#">100-2090-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Supplies		833.81	
1238	CDW GOVERNMENT, INC.	05/31/2024	Virtual Payment	0.00	13,671.00	APA008103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RD71285</a>	Invoice	05/30/2024	Barracuda Upgrade Email Archiver and E	0.00	13,671.00	
	<a href="#">600-5150-7072-0000</a>	IT EQUIPMENT REPLACE	Barracuda Upgrade Email Archiv		13,671.00	
1242	CED	05/31/2024	Virtual Payment	0.00	394.95	APA008104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0954-1030994</a>	Invoice	05/30/2024	Building Maintenance	0.00	394.95	
	<a href="#">100-6000-7085-6030</a>	BLDG MAINT- CITY HALL B	Building Maintenance		394.95	
1298	CLASS ACTS AUTOBODY	05/31/2024	Virtual Payment	0.00	5,441.66	APA008105
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27000</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	5,441.66	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		3,083.71	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		2,357.95	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	05/31/2024	Virtual Payment	0.00	12,642.00	APA008106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2400606</a>	Invoice	05/30/2024	CLINICAL LABS	0.00	4,401.50	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CLINICAL LABS		4,401.50	
<a href="#">2400715</a>	Invoice	05/30/2024	CLINICAL LABS	0.00	8,240.50	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CLINICAL LABS		8,240.50	
5191	COMMUNITY WORKS DESIGN GROUP	05/31/2024	Virtual Payment	0.00	1,485.30	APA008107
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15570</a>	Invoice	05/30/2024	Parks Design Services	0.00	1,485.30	
	<a href="#">500-0000-8020-0000</a>	LAND IMPROVEMENTS	Schematic Design Services		371.32	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Schematic Design Services		1,113.98	
4953	COUNTY OF RIVERSIDE - PSEC	05/31/2024	Virtual Payment	0.00	10,663.57	APA008108
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PE0000001325</a>	Invoice	05/30/2024	PSEC pass through of (2) SAR-A power sup	0.00	10,663.57	
	<a href="#">100-2050-7057-0000</a>	RADIO COMMUNICATION	PSEC pass through of (2) SAR-A		10,663.57	
4686	CRANEVEYOR CORP	05/31/2024	Virtual Payment	0.00	3,024.25	APA008109



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">72198</a>	Invoice	05/30/2024	Contractual Services	0.00	2,967.76	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services		332.76	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services		2,635.00	
<a href="#">FC 18485</a>	Invoice	05/30/2024	Contractual services	0.00	55.59	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual services		55.59	
<a href="#">FC 18590</a>	Invoice	05/30/2024	Contractual Services	0.00	0.90	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services		0.90	
4513	CS - ASSOCIATED MUNICIPAL SALES CORP	05/31/2024	Virtual Payment	0.00	659.21	APA008110
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">19521</a>	Invoice	05/30/2024	Special Supplies	0.00	659.21	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		659.21	
1357	D & S AUTO REPAIR/TOWING	05/31/2024	Virtual Payment	0.00	855.00	APA008111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">20949</a>	Invoice	05/30/2024	Vehicle Expense	0.00	855.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		855.00	
1376	DAVID TURCH AND ASSOCIATES	05/31/2024	Virtual Payment	0.00	7,250.00	APA008112
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">MARCH 2024</a>	Invoice	05/30/2024	FY 23/24 Federal Lobbying Services	0.00	7,250.00	
	<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	FY 23/24 Federal Lobbying Servi		7,250.00	
1402	DEPARTMENT OF JUSTICE	05/31/2024	Virtual Payment	0.00	1,222.00	APA008113
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">731585</a>	Invoice	05/30/2024	Department of Justice - Livescan Fees	0.00	907.00	
	<a href="#">100-2050-7031-0000</a>	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		907.00	
<a href="#">737070</a>	Invoice	05/30/2024	Department of Justice - Blood Analysis	0.00	245.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Department of Justice - Blood A		245.00	
<a href="#">737137</a>	Invoice	05/30/2024	Department of Justice - Blood Analysis	0.00	70.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Department of Justice - Blood A		70.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	05/31/2024	Virtual Payment	0.00	137.72	APA008114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0005356873</a>	Invoice	05/30/2024	Restroom Rental	0.00	137.72	
	<a href="#">100-6050-7075-5500</a>	EQUIP LEASING/RENTAL (	Restroom Rental		137.72	
5160	DOPUDJA & WELLS CONSULTING INC.	05/31/2024	Virtual Payment	0.00	9,832.50	APA008115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1551</a>	Invoice	05/30/2024	Evaluation of outside sales of recycled wa	0.00	9,832.50	
	<a href="#">710-0000-7068-0000</a>	CONTRACTUAL SERVICE	Evaluation of outside sales of re		9,832.50	
1445	DUDEK	05/31/2024	Virtual Payment	0.00	9,214.01	APA008116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">202403122</a>	Invoice	05/30/2024	GROUNDWATER & SURFACE WATER MON	0.00	9,214.01	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	GROUNDWATER & SURFACE WA		9,214.01	
1495	EVANS-HYDRO, INC	05/31/2024	Virtual Payment	0.00	45,524.44	APA008117

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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		
162573	Invoice	05/30/2024	PUMP REPAIR	0.00	45,524.44	
	<a href="#">700-4051-8040-0000</a>		EQUIPMENT		45,524.44	
		05/31/2024	Virtual Payment	0.00	53.67	APA008118
1501	FAIRVIEW FORD	05/30/2024	Vehicle Maintenance	0.00	53.67	
	Invoice	05/30/2024	VEHICLE MAINTENANCE		53.67	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		53.67	
		05/31/2024	Virtual Payment	0.00	5,300.00	APA008119
3748	FREDERIC ANDY NICHOLS	05/30/2024	Nichols Consulting Services for SB90	0.00	5,300.00	
	Invoice	05/30/2024	CONTRACTUAL SERVICES		5,000.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		300.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		2024 services increase	
		05/31/2024	Virtual Payment	0.00	1,512.40	APA008120
1553	GALLS INC.	05/30/2024	uniforms	0.00	56.82	
	Invoice	05/30/2024	CITY UNIFORMS		56.82	
	<a href="#">100-2050-7065-0000</a>		uniforms		723.57	
	Invoice	05/30/2024	CITY UNIFORMS		723.57	
	<a href="#">100-2050-7065-0000</a>		Uniforms		646.76	
	Invoice	05/30/2024	CITY UNIFORMS		646.76	
	<a href="#">100-2050-7065-0000</a>		uniform expense		85.25	
	Invoice	05/30/2024	CITY UNIFORMS		85.25	
	<a href="#">100-2050-7065-0000</a>		Uniform Expense		85.25	
	<a href="#">100-2050-7065-0000</a>		Uniform Expense		85.25	
		05/31/2024	Virtual Payment	0.00	401.59	APA008121
4825	GARDA CL WEST, INC	05/30/2024	Contractual Services	0.00	344.16	
	Invoice	05/30/2024	CONTRACTUAL SERVICES		344.16	
	<a href="#">100-1225-7068-0000</a>		Contractual Services		57.43	
	Invoice	05/30/2024	CONTRACTUAL SERVICES		57.43	
	<a href="#">100-1225-7068-0000</a>		Contractual Services		57.43	
		05/31/2024	Virtual Payment	0.00	6,447.11	APA008122
3874	GENERAC POWER SYSTEMS INC	05/30/2024	ES Generac Emergency Rental	0.00	1,254.60	
	Invoice	05/30/2024	CONTINGENCY COSTS		1,254.60	
	<a href="#">700-4051-7900-0000</a>		Damage Waiver Fee		848.00	
	Invoice	05/30/2024	GENERATOR BASIC MAINTENANCE PLAN		848.00	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		848.00	
	Invoice	05/30/2024	GENERATOR BASIC MAINTENANCE PLAN		848.00	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		848.00	
	Invoice	05/30/2024	GENERATOR BASIC MAINTENANCE PLAN		848.00	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		848.00	
	Invoice	05/30/2024	GENERATOR BASIC MAINTENANCE PLAN		848.00	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		848.00	
	Invoice	05/30/2024	Contractual Services		952.51	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		952.51	
	Invoice	05/30/2024	Contractual Services		848.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		848.00	
		05/31/2024	Virtual Payment	0.00	5,360.25	APA008123
4181	HASA, INC	05/31/2024	Virtual Payment	0.00	5,360.25	APA008123



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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		
956866	Invoice	05/30/2024	WWTP CHEMICALS	0.00	5,360.25	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		5,360.25	
1622	HI-WAY SAFETY INC	05/31/2024	Virtual Payment	0.00	1,220.38	APA008124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">157010</a>	Invoice	05/30/2024	Brine Line Maintenance	0.00	1,220.38	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		1,220.38	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/31/2024	Virtual Payment	0.00	462.62	APA008125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">35639</a>	Invoice	05/30/2024	Huntington Transcription Servcies for FY 2	0.00	462.62	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		462.62	
3032	INLAND VALLEY SLADDEN, INC	05/31/2024	Virtual Payment	0.00	10,360.00	APA008126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">54310</a>	Invoice	05/30/2024	Sladden Engineering - Soils Testing	0.00	10,360.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		10,360.00	
4590	JAYNES BROTHERS CONSTRUCTION INC	05/31/2024	Virtual Payment	0.00	21,744.64	APA008127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">042924JRA</a>	Invoice	05/30/2024	Installation of Gametime Playgrounds at 4	0.00	21,744.64	
	<a href="#">500-0000-8020-0000</a>		LAND IMPROVEMENTS		21,744.64	
4925	KIRBY BUILT PRODUCTS, INC	05/31/2024	Virtual Payment	0.00	54,881.37	APA008128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INVKSA5695</a>	Invoice	05/30/2024	Park Amenties for 4 locations	0.00	54,881.37	
	<a href="#">500-0000-8020-0000</a>		LAND IMPROVEMENTS		27,440.68	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		27,440.69	
1895	M BREY ELECTRIC INC	05/31/2024	Virtual Payment	0.00	3,297.00	APA008129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8787</a>	Invoice	05/30/2024	WWTP BATTERY CHARGER RECEPTACLES	0.00	3,297.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		3,297.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	05/31/2024	Virtual Payment	0.00	6,232.45	APA008130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">805201</a>	Invoice	05/30/2024	Legal Services	0.00	5,464.00	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SEREVIES -		5,464.00	
<a href="#">805202</a>	Invoice	05/30/2024	Legal Services	0.00	768.45	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SEREVIES -		768.45	
5032	MCDONNELL ROOFING, INC	05/31/2024	Virtual Payment	0.00	45,900.00	APA008131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5273</a>	Invoice	05/30/2024	VFW Building Re-roof	0.00	25,380.00	
	<a href="#">600-5000-7072-0000</a>		FACILITY REPLACEMENT E		25,380.00	
<a href="#">5653</a>	Invoice	05/30/2024	VFW Building Re-roof	0.00	16,920.00	
	<a href="#">600-5000-7072-0000</a>		FACILITY REPLACEMENT E		12,850.00	
	<a href="#">600-5000-7072-0000</a>		FACILITY REPLACEMENT E		4,070.00	
<a href="#">5654</a>	Invoice	05/30/2024	VFW Building Re-roof	0.00	3,600.00	



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	<a href="#">600-5000-7072-0000</a>	FACILITY REPLACEMENT E	CHANGE ORDER 1-ADDITIONAL		3,600.00	
1984	NAPA AUTO PARTS	05/31/2024	Virtual Payment	0.00	37.51	APA008132
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">209991</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	19.92	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		19.92	
<a href="#">215196</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	14.00	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		14.00	
<a href="#">215203</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	3.59	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		3.59	
2985	NATIONAL BUSINESS FURNITURE	05/31/2024	Virtual Payment	0.00	1,117.52	APA008133
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">MK603958-MRN</a>	Invoice	05/30/2024	Sit/Stand Desk	0.00	1,117.52	
	<a href="#">100-2090-7090-0000</a>		EQUIP SUPPLIES/MAINT		1,117.52	
1987	NATIONAL CONSTRUCTION RENTALS, INC	05/31/2024	Virtual Payment	0.00	1,523.52	APA008134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">7393421</a>	Invoice	05/30/2024	Equipment Rental	0.00	1,523.52	
	<a href="#">100-6050-7075-0000</a>		EQUIPMENT LEASING/RE		1,523.52	
4180	NOELGOETZ	05/31/2024	Virtual Payment	0.00	175.00	APA008135
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">05/17/2024</a>	Invoice	05/30/2024	Bee Removal	0.00	175.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		175.00	
2009	O'REILLY AUTO PARTS	05/31/2024	Virtual Payment	0.00	803.08	APA008136
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">2678-169706</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	67.56	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		67.56	
<a href="#">2678-170452</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	5.70	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		5.70	
<a href="#">2678-171896</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	208.97	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		208.97	
<a href="#">2678-172568</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	6.12	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		6.12	
<a href="#">2678-176369</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	61.98	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		61.98	
<a href="#">2678-177735</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	79.65	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		79.65	
<a href="#">2678-177999</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	11.84	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		11.84	
<a href="#">2678-183440</a>	Invoice	05/30/2024	Vehicle Maintenance	0.00	361.26	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		361.26	
4247	PACIFIC PLAY SYSTEMS, INC	05/31/2024	Virtual Payment	0.00	1,688.00	APA008137
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">2024-1303</a>	Invoice	05/30/2024	Rec Program Supplies	0.00	1,688.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		1,688.00	
5028	PADCOR	05/31/2024	Virtual Payment	0.00	12,468.00	APA008138





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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		77.01	
	<a href="#">700-4051-7065-0000</a>		UNIFORMS		44.01	
<a href="#">23649206</a>	Invoice	05/30/2024	Uniforms for Building Maintenance/Grou	0.00	184.12	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		184.12	
<a href="#">23652421</a>	Invoice	05/30/2024	WW - PRUDENTIAL UNIFORMS	0.00	121.02	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		77.01	
	<a href="#">700-4051-7065-0000</a>		UNIFORMS		44.01	
<a href="#">23652422</a>	Invoice	05/30/2024	Uniforms for Building Maintenance/Grou	0.00	184.12	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		184.12	
2091	PURCHASE POWER	05/31/2024	Virtual Payment	0.00	249.58	APA008145
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">8000-9000-0779-</a>	Invoice	05/30/2024	Office Expense	0.00	249.58	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		249.58	
2095	QUALITY PLUMBING, INC.	05/31/2024	Virtual Payment	0.00	675.00	APA008146
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">18487</a>	Invoice	05/30/2024	Plumbing Maintenance	0.00	450.00	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM		450.00	
<a href="#">18550</a>	Invoice	05/30/2024	Plumbing Maintenance	0.00	225.00	
	<a href="#">100-6000-7068-6040</a>		CONTRACTUAL SVC- POLI		225.00	
2104	RAMONA HUMANE SOCIETY INC	05/31/2024	Virtual Payment	0.00	2,494.36	APA008147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">COB04302-93030</a>	Invoice	05/30/2024	Ramona Humane Society Sheltering Servi	0.00	2,494.36	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES		2,494.36	
5062	RENNE PUBLIC LAW GROUP, LLP	05/31/2024	Virtual Payment	0.00	9,000.00	APA008148
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">12082</a>	Invoice	05/30/2024	State Lobbying and Grant Writing Services	0.00	9,000.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		9,000.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	05/31/2024	Virtual Payment	0.00	1,000.00	APA008149
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">01312246</a>	Invoice	05/30/2024	Parks and Community Services Master Pla	0.00	1,000.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		1,000.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/31/2024	Virtual Payment	0.00	2,262.62	APA008150



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">202404000169</a>	Invoice	05/30/2024	Dump Receipts	0.00	2,262.62	
	<a href="#">100-6050-7070-003X</a>		SPEC DEPT EXP - IA 3		180.48	
	<a href="#">100-6050-7070-006B</a>		SPEC DEPT EXP - IA 6B		189.55	
	<a href="#">100-6050-7070-007A</a>		SPEC DEPT EXP - IA 7A		112.93	
	<a href="#">100-6050-7070-016X</a>		SPEC DEPT EXP - IA 16		23.27	
	<a href="#">100-6050-7070-018X</a>		SPEC DEPT EXP - IA 18		68.23	
	<a href="#">100-6050-7070-5050</a>		SPEC DEPT EXP - DEFORG		676.33	
	<a href="#">100-6050-7070-5100</a>		SPEC DEPT EXP - FALLEN		50.00	
	<a href="#">100-6050-7070-5150</a>		SPEC DEPT EXP - MOUNT		26.05	
	<a href="#">100-6050-7070-5400</a>		SPEC DEPT EXP - SPORTS		61.40	
	<a href="#">100-6050-7070-5450</a>		SPEC DEPT EXP - STETSON		23.00	
	<a href="#">100-6050-7070-5550</a>		SPEC DEPT EXP - SUNNY		525.26	
	<a href="#">100-6050-7070-5700</a>		SPEC DEPT EXP - WILD FL		26.05	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		177.07	
	<a href="#">100-6050-7070-6025</a>		SPEC DEPT EXP - CITY HAL		41.00	
	<a href="#">100-6050-7070-6056</a>		SPECIAL DEPT SUPPLIES		82.00	
1577	RODENT PEST TECHNOLOGIES INC	05/31/2024	Virtual Payment	0.00	2,350.00	APA008151
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">2840C</a>	Invoice	05/30/2024	Rodent Control for City Parks and Parkway	0.00	2,350.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		2,350.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	05/31/2024	Virtual Payment	0.00	26,808.35	APA008152
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">4316</a>	Invoice	05/30/2024	O&M CHARGE AND PER GALLON DISCHAR	0.00	26,808.35	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		26,808.35	
4838	SCG - SPICER CONSULTING GROUP, LLC	05/31/2024	Virtual Payment	0.00	16,485.09	APA008153
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">1606</a>	Invoice	05/30/2024	CFD Annual Administration; effec. 7/01/2	0.00	15,300.09	
	<a href="#">250-0000-7068-0000</a>		CONTRACTUAL SERVICES		15,300.09	
<a href="#">1607</a>	Invoice	05/30/2024	SCG STAX Property Finder Application Sup	0.00	1,185.00	
	<a href="#">250-0000-7068-0000</a>		CONTRACTUAL SERVICES		1,185.00	
4434	SCOTT BROSIOUS	05/31/2024	Virtual Payment	0.00	2,225.00	APA008154
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">B043024</a>	Invoice	05/30/2024	AV Services	0.00	2,225.00	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		2,225.00	
2026	SECURITY SIGNAL DEVICES, INC	05/31/2024	Virtual Payment	0.00	2,605.40	APA008155
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">J-601005914</a>	Invoice	05/30/2024	Security System Installation	0.00	595.00	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		595.00	
<a href="#">S-01124920</a>	Invoice	05/30/2024	Security Maintenance	0.00	1,440.14	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY		780.00	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		660.14	
<a href="#">S-01124951</a>	Invoice	05/30/2024	East Wing Office Alarm System Repair	0.00	398.20	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY		378.00	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		20.20	
<a href="#">S-01125538</a>	Invoice	05/30/2024	Security Maintenance	0.00	172.06	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM		172.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3260	SITONE LANDSCAPE SUPPLY, LLC	05/31/2024	Virtual Payment	0.00	7,657.54	APA008156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">139386563-001</a>	Invoice	05/30/2024	Grounds Equipment	0.00	7,461.90	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		7,461.90	
<a href="#">140615312-001</a>	Invoice	05/30/2024	Irrigation and Parts for Parks and Landsc	0.00	195.64	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		195.64	
2309	SOUTH COAST AQMD	05/31/2024	Virtual Payment	0.00	2,189.71	APA008157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4315846</a>	Invoice	05/30/2024	AQMD Fees	0.00	504.91	
	<a href="#">100-6000-7053-6056</a>		LICENSE, PERMIT AND FE		504.91	
<a href="#">4321903</a>	Invoice	05/30/2024	SCAQMD Fees	0.00	251.11	
	<a href="#">100-6000-7053-6045</a>		PERMITS, FEES AND LICE		251.11	
<a href="#">4324922</a>	Invoice	05/30/2024	Annual Renewal Fees	0.00	462.83	
	<a href="#">700-4051-7022-0000</a>		LICENSE, PERMIT AND FE		462.83	
<a href="#">4346215</a>	Invoice	05/30/2024	License, Permit, Fees	0.00	161.81	
	<a href="#">700-4050-7022-0000</a>		LICENSE, PERMITS, FEES		161.81	
<a href="#">4349213</a>	Invoice	05/30/2024	License, Permit, Fees	0.00	161.81	
	<a href="#">700-4051-7022-0000</a>		LICENSE, PERMIT AND FE		161.81	
<a href="#">4349429</a>	Invoice	05/30/2024	License, Permit, Fees	0.00	161.81	
	<a href="#">700-4051-7022-002X</a>		LICENSE, PERMIT AND FE		161.81	
<a href="#">4349513</a>	Invoice	05/30/2024	License, Permit, Fees	0.00	161.81	
	<a href="#">700-4051-7022-007A</a>		LICENSE, PERMIT AND FE		161.81	
<a href="#">4349673</a>	Invoice	05/30/2024	License, Permit, Fees	0.00	161.81	
	<a href="#">700-4051-7022-019C</a>		LICENSE, PERMIT AND FE		161.81	
<a href="#">4352081</a>	Invoice	05/30/2024	License, Permit, Fees	0.00	161.81	
	<a href="#">700-4051-7022-005X</a>		LICENSE, PERMIT AND FE		161.81	
3497	SOUTHERN CONTRACTING COMPANY	05/31/2024	Virtual Payment	0.00	1,242.56	APA008158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">500961 3-4</a>	Invoice	05/30/2024	Contingency for emergency repair	0.00	1,242.56	
	<a href="#">700-4051-7900-0000</a>		CONTINGENCY COSTS		1,242.56	
4322	Southland Water Technologies, LLC	05/31/2024	Virtual Payment	0.00	1,270.12	APA008159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">050824-149</a>	Invoice	05/30/2024	Brine Line Maintenance	0.00	1,270.12	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		1,270.12	
4822	TECHNICAL SYSTEMS, INC	05/31/2024	Virtual Payment	0.00	9,006.38	APA008160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">8178-005B</a>	Invoice	05/30/2024	Contractual Services	0.00	5,326.38	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		4,480.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		846.38	
<a href="#">8178-006</a>	Invoice	05/30/2024	Contractual Services	0.00	3,680.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		3,680.00	
5044	TOM DODSON & ASSOCIATES	05/31/2024	Virtual Payment	0.00	5,065.50	APA008161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">BEA-202-7</a>	Invoice	05/30/2024	Adaptive Management and Mitigation Pla	0.00	5,065.50	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		5,065.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3751	TOM PONTON INDUSTRIES, INC.	05/31/2024	Virtual Payment	0.00	3,377.96	APA008162
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30126</a>	Invoice	05/30/2024	Brine Line Maintenance	0.00	3,377.96	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		3,377.96	
1353	TRACY A SALINAS	05/31/2024	Virtual Payment	0.00	102.36	APA008163
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">005369</a>	Invoice	05/30/2024	Award	0.00	102.36	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		102.36	
2889	TRANSTECH ENGINEERS, INC	05/31/2024	Virtual Payment	0.00	740.00	APA008164
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20241970</a>	Invoice	05/30/2024	On-Call Capital Improvement Manageme	0.00	740.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		740.00	
2651	TSR CONSTRUCTION AND INSPECTION	05/31/2024	Virtual Payment	0.00	8,700.00	APA008165
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1- 5/15/24</a>	Invoice	05/30/2024	Sidewalk Improvements	0.00	8,700.00	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		8,700.00	
5281	TW ASSOCIATES LLC	05/31/2024	Virtual Payment	0.00	3,515.05	APA008166
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33816B22472</a>	Invoice	05/30/2024	Contractual Services	0.00	3,515.05	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		3,515.05	
2459	UFI URBAN FUTURES	05/31/2024	Virtual Payment	0.00	2,018.00	APA008167
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD-2023-011</a>	Invoice	05/30/2024	Bond Disclosure and Compliance	0.00	2,018.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		2,018.00	
2460	ULINE	05/31/2024	Virtual Payment	0.00	286.13	APA008168
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">177615547</a>	Invoice	05/30/2024	Special Supplies	0.00	286.13	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		286.13	
4992	UNIVAR SOLUTIONS USA, INC	05/31/2024	Virtual Payment	0.00	6,927.78	APA008169
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">51926777</a>	Invoice	05/30/2024	CHEMICALS WWTP	0.00	3,103.20	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,103.20	
<a href="#">52054773</a>	Invoice	05/30/2024	CHEMICALS WWTP	0.00	1,920.64	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,920.64	
<a href="#">52109787</a>	Invoice	05/30/2024	CHEMICALS WWTP	0.00	1,903.94	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,903.94	
2484	VERIZON	05/31/2024	Virtual Payment	0.00	461.70	APA008170



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9962656829</a>	Invoice	05/30/2024	Monthly Cellular Service	0.00	461.70	
	<a href="#">750-7000-7015-0000</a>	TELEPHONE	Monthly Cellular Service		55.45	
	<a href="#">750-7100-7015-0000</a>	TELEPHONE	Monthly Cellular Service		34.88	
	<a href="#">750-7300-7015-0000</a>	TELEPHONE	Monthly Cellular Service		22.57	
	<a href="#">750-7400-7015-0000</a>	TELEPHONE	Monthly Cellular Service		69.76	
	<a href="#">750-7600-7015-0000</a>	TELEPHONE	Monthly Cellular Service		87.20	
	<a href="#">750-7800-7015-0000</a>	TELEPHONE	Monthly Cellular Service		34.88	
	<a href="#">750-7900-7015-0000</a>	TELEPHONE	Monthly Cellular Service		34.88	
	<a href="#">750-8000-7015-0000</a>	TELEPHONE	Monthly Cellular Service		17.44	
	<a href="#">750-8100-7015-0000</a>	TELEPHONE	Monthly Cellular Service		34.88	
	<a href="#">750-8200-7015-0000</a>	TELEPHONE	Monthly Cellular Service		17.44	
	<a href="#">750-8300-7015-0000</a>	TELEPHONE	Monthly Cellular Service		52.32	
3422	WAXIE SANITARY SUPPLY	05/31/2024	Virtual Payment	0.00	10,502.12	APA008171
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">82393374</a>	Invoice	05/30/2024	Building Supplies - PD	0.00	692.62	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	Building Supplies - PD		692.62	
<a href="#">82432117</a>	Invoice	05/30/2024	Dept Supplies	0.00	814.81	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	Dept Supplies		814.81	
<a href="#">82471762</a>	Invoice	05/30/2024	Grounds Cleaning Supplies	0.00	2,543.37	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Grounds Cleaning Supplies		2,543.37	
<a href="#">82471766</a>	Invoice	05/30/2024	Building Supplies	0.00	1,575.89	
	<a href="#">100-6000-7085-6045</a>	BLDG MAINT- COMMUNI	Building Supplies		1,575.89	
<a href="#">82471767</a>	Invoice	05/30/2024	Wastewater Building Supplies	0.00	433.73	
	<a href="#">700-4050-7085-0000</a>	BUILDING SUPPLIES/MAI	Wastewater Building Supplies		433.73	
<a href="#">82471769</a>	Invoice	05/30/2024	Park Restroom Supplies	0.00	618.57	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Park Restroom Supplies		618.57	
<a href="#">82471772</a>	Invoice	05/30/2024	Building Supplies	0.00	1,152.46	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	Building Supplies		1,152.46	
<a href="#">82480985</a>	Invoice	05/30/2024	PD Building Supplies	0.00	2,471.00	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	PD Building Supplies		2,471.00	
<a href="#">82486482</a>	Invoice	05/30/2024	Building Supplies	0.00	199.67	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	Building Supplies		199.67	
3394	WEKA INC	05/31/2024	Virtual Payment	0.00	962,719.65	APA008172
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">Application 03</a>	Invoice	05/30/2024	Public Works Agreement - WEKA	0.00	962,719.65	
	<a href="#">710-0000-8030-0000</a>	CAPITAL IMPROVEMENT	Public Works Agreement - WEK		962,719.65	
2547	WILLDAN FINANCIAL SERVICES	05/31/2024	Virtual Payment	0.00	21,480.00	APA008173
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">010-58263</a>	Invoice	05/30/2024	DIF Study	0.00	11,700.00	
	<a href="#">100-1225-7068-0000</a>	CONTRACTUAL SERVICES	DIF Study		8,658.00	
	<a href="#">710-0000-7068-0000</a>	CONTRACTUAL SERVICE	DIF study		3,042.00	
<a href="#">010-58438</a>	Invoice	05/30/2024	DIF Study	0.00	9,780.00	
	<a href="#">100-1225-7068-0000</a>	CONTRACTUAL SERVICES	DIF Study		7,237.20	
	<a href="#">710-0000-7068-0000</a>	CONTRACTUAL SERVICE	DIF study		2,542.80	
2556	XYLEM WATER SOLUTIONS, INC	05/31/2024	Virtual Payment	0.00	6,049.08	APA008174

Check Report

Date Range: 05/25/2024 - 05/31/2024

Vendor Number  
Payable #

[3556D23311](#)

Vendor Name  
Payable Type  
Account Number  
Invoice  
[700-4051-7070-0000](#)

Payment Date  
Payable Description  
Account Name  
Item Description  
05/30/2024 Special Supplies  
SPECIAL DEPT SUPPLIES Special Supplies

Discount Amount  
Payment Amount  
Number  
Discount Amount  
Payable Amount  
Distribution Amount  
0.00 6,049.08  
6,049.08

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	7,426.10
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	242	121	0.00	1,832,763.90
	<b>249</b>	<b>127</b>	<b>0.00</b>	<b>1,840,190.00</b>



Check Report

Date Range: 05/25/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	05/31/2024	Bank Draft	0.00	1.00	DFT0005296
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003271</a>	Invoice	05/03/2024	GUARDIAN	0.00	1.00	
	<a href="#">100-0000-2043-0000</a>		BASIC TERM LIFE		1.00	
			BASIC TERM LIFE			
1599	GUARDIAN LIFE INSURANCE	05/31/2024	Bank Draft	0.00	1.00	DFT0005325
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003410</a>	Invoice	05/17/2024	GUARDIAN	0.00	1.00	
	<a href="#">100-0000-2043-0000</a>		BASIC TERM LIFE		1.00	
			BASIC TERM LIFE			

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	2	2	0.00	2.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	7,426.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2.00
EFT's	0	0	0.00	0.00
Virtual Payments	242	121	0.00	1,832,763.90
	<b>251</b>	<b>129</b>	<b>0.00</b>	<b>1,840,192.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	1,840,192.00
			<b>1,840,192.00</b>