



**WARRANTS TO BE RATIFIED**

Thursday, June 6, 2024

**Wells Fargo**

<b>Printed Checks</b>	112403-112415	\$	23,973.24	FY 23/24
<b>ACH</b>	792-794	\$	65,823.10	
<b>NvoicePay</b>	APA008175-APA008231	\$	1,367,673.70	FY 23/24
	<b>A/P Total</b>	<b>\$</b>	<b>1,457,470.04</b>	
<b>Wire Transfer</b>	HCN Bank	\$	2,500,000.00	Transfer to Payroll Account
<b>Bank Drafts</b>	Wells Fargo	\$	372.94	Returned Item
		\$	102.45	Returned Item
		\$	100.44	Returned Item
	Global Payments	\$	112.69	Returned Item
		\$	12,402.58	Credit Card Processing Fees
		\$	6,895.78	Credit Card Processing Fees
	AuthNet	\$	58.80	Credit Card Processing Fees
	Guardian	\$	30,929.83	Employee Medical
	Matrix Trust Co	\$	53,418.50	457 Payroll 5/31/2024
		\$	820.81	FICA Payroll 5/31/2024

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

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

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



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

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 06/01/2024 - 06/07/2024

Check Report

Date Range: 06/01/2024 - 06/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	06/06/2024	EFT	0.00	58,154.98	792
<b>Bank Code: AP BANK WF-AP BANK WELLS FARGO</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">24000974106455</a>	Invoice	04/16/2024	THE UPS STORE 5027		0.00	5.37
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI	BUSINESS SERVICES - OTHER		5.37
<a href="#">24000974109470</a>	Invoice	04/19/2024	TACOS AND BEER BEAUMON		0.00	165.36
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP	EATING PLACES AND RESTAURA		165.36
<a href="#">24000974116513</a>	Invoice	04/26/2024	THE UPS STORE 5027		0.00	94.62
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES	BUSINESS SERVICES - OTHER		94.62
<a href="#">24011344116000</a>	Invoice	04/26/2024	WWW.MADD.ORG		0.00	288.00
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS	BUSINESS SERVICES - OTHER		288.00
<a href="#">24011344127000</a>	Invoice	05/07/2024	CVENT* APA CALIFORNIA		0.00	745.00
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA	MEMBERSHIP ORGANIZATIONS		745.00
<a href="#">24011344130000</a>	Invoice	05/09/2024	DD *JUANPOLLO		0.00	167.01
	<a href="#">100-1225-7035-0000</a>		LOCAL MEETINGS	EATING PLACES AND RESTAURA		167.01
<a href="#">24011344131000</a>	Invoice	05/10/2024	SP BDS TACTICAL GEAR		0.00	811.70
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS	MISCELLANEOUS AND SPECIAL		811.70
<a href="#">24013394109002</a>	Invoice	04/19/2024	HACIENDA HOTEL		0.00	20.00
	<a href="#">750-7000-7066-0000</a>		TRAVEL, EDUCATION, TRA	BEST WESTERN HOTELS		20.00
<a href="#">24013394114002</a>	Invoice	04/24/2024	GOLFBALLSCOM		0.00	775.67
	<a href="#">100-1210-7020-0000</a>		ADVERTISING	SPORTING GOODS STORES		775.67
<a href="#">24035964129634</a>	Invoice	05/08/2024	AMERICAN AIR0012139362782		0.00	548.20
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA	AMERICAN AIRLINES		548.20
<a href="#">24035964129634</a>	Invoice	05/08/2024	AMERICAN AIR0010650665296		0.00	54.40
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA	AMERICAN AIRLINES		54.40
<a href="#">24039644122207</a>	Invoice	05/01/2024	NRPA OPERATING		0.00	270.00
	<a href="#">100-1550-7066-0000</a>		TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		270.00
<a href="#">24055224109400</a>	Invoice	04/19/2024	SEVEN DAY MARKET		0.00	32.08
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS	GROCERY STORES, SUPERMAR		32.08
<a href="#">24055224116207</a>	Invoice	04/26/2024	PRO IMPRINT		0.00	1,032.21
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS	ADVERTISING SERVICES		1,032.21
<a href="#">24055224121400</a>	Invoice	05/01/2024	SEVEN DAY MARKET		0.00	90.22
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS	GROCERY STORES, SUPERMAR		90.22
<a href="#">24055234102722</a>	Invoice	04/12/2024	HYATT REGENCY SONOMA WIN		0.00	224.58
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA	HYATT HOTELS		224.58
<a href="#">24055234103083</a>	Invoice	04/15/2024	WALMART.COM		0.00	698.96
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP	DISCOUNT STORES		614.16
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES	DISCOUNT STORES		84.80
<a href="#">24055234104722</a>	Invoice	04/15/2024	HYATT REGENCY SONOMA WIN		0.00	800.28
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA	HYATT HOTELS		800.28
<a href="#">24067204114223</a>	Invoice	04/24/2024	RDOCE RIV 020435		0.00	609.27
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR	WHOLESALE COMMERCIAL		609.27
<a href="#">24067204115224</a>	Invoice	04/25/2024	RDOCE RIV 020435		0.00	119.19
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR	WHOLESALE COMMERCIAL		119.19
<a href="#">24071054107939</a>	Invoice	04/17/2024	RVSD SHERIFF BEN CLARK		0.00	277.07
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		277.07
<a href="#">24071054107939</a>	Invoice	04/17/2024	RVSD SHERIFF BEN CLARK		0.00	277.07
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		277.07
<a href="#">24071054107939</a>	Invoice	04/17/2024	RVSD SHERIFF BEN CLARK		0.00	277.07
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		277.07
<a href="#">24071054107939</a>	Invoice	04/17/2024	RVSD SHERIFF BEN CLARK		0.00	277.07
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		277.07

## Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				0.00	350.20	
<a href="#">24071054107939</a>	Invoice <a href="#">100-2050-7066-0000</a>	04/17/2024	RVSD SHERIFF BEN CLARK TRAVEL, EDUCATION, TRA		350.20	
<a href="#">24071054117939</a>	Invoice <a href="#">100-2050-7066-0000</a>	04/29/2024	RVSD SHERIFF BEN CLARK TRAVEL, EDUCATION, TRA	0.00	350.20	
<a href="#">24113434127200</a>	Invoice <a href="#">100-6000-7085-6040</a>	05/07/2024	THE WEBSTAIRANT STORE INC BLDG MAINT - POLICE DE	0.00	32.43	
<a href="#">24116414108067</a>	Invoice <a href="#">100-1200-7900-0000</a>	04/17/2024	STRESSBALLS360 CONTINGENCY	0.00	296.65	
<a href="#">24137464102500</a>	Invoice <a href="#">100-0000-2026-0000</a>	04/12/2024	STATERBROS173 ACCOUNTS PAYABLE SUSP	0.00	14.15	
<a href="#">24137464103200</a>	Invoice <a href="#">100-1200-7900-0000</a>	04/15/2024	HOBBY-LOBBY #729 CONTINGENCY	0.00	48.46	
<a href="#">24137464103500</a>	Invoice <a href="#">100-1200-7900-0000</a>	04/15/2024	STATERBROS173 CONTINGENCY	0.00	29.76	
<a href="#">24137464104501</a>	Invoice <a href="#">700-4051-7070-0000</a>	04/15/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	29.60	
<a href="#">24137464104501</a>	Invoice <a href="#">700-4051-7070-0000</a>	04/15/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	45.29	
<a href="#">24137464104501</a>	Invoice <a href="#">700-4050-7070-0000</a>	04/15/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	13.46	
<a href="#">24137464104501</a>	Invoice <a href="#">100-6000-7085-6040</a>	04/15/2024	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE	0.00	82.84	
<a href="#">24137464104501</a>	Invoice <a href="#">100-6000-7085-6040</a>	04/15/2024	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE	0.00	6.78	
<a href="#">24137464107500</a>	Invoice <a href="#">100-6000-7085-6040</a>	04/17/2024	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE	0.00	11.30	
<a href="#">24137464107500</a>	Invoice <a href="#">100-6050-7070-5400</a>	04/17/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - SPORTS	0.00	4.07	
<a href="#">24137464108100</a>	Invoice <a href="#">100-2090-7035-0000</a>	04/18/2024	TST* NOTHING BUNDT CAKES LOCAL MEETINGS	0.00	36.22	
<a href="#">24137464108500</a>	Invoice <a href="#">100-6050-7070-5999</a>	04/18/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR	0.00	89.66	
<a href="#">24137464109200</a>	Invoice <a href="#">100-2050-7070-0000</a>	04/19/2024	HOBBY-LOBBY #729 SPECIAL DEPT SUPPLIES	0.00	67.87	
<a href="#">24137464109500</a>	Invoice <a href="#">100-2050-7035-0000</a>	04/19/2024	STATERBROS205 LOCAL MEETINGS	0.00	63.61	
<a href="#">24137464109500</a>	Invoice <a href="#">100-2090-7035-0000</a>	04/19/2024	STATERBROS173 LOCAL MEETINGS	0.00	53.98	
<a href="#">24137464109500</a>	Invoice <a href="#">100-6000-7085-6045</a>	04/19/2024	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI	0.00	25.08	
<a href="#">24137464109500</a>	Invoice <a href="#">100-6000-7085-6025</a> <a href="#">100-6000-7085-6045</a>	04/19/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL BLDG MAINT- COMMUNI	0.00	12.59	
<a href="#">24137464109500</a>	Invoice <a href="#">100-6050-7070-5050</a>	04/19/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - DEFORG	0.00	338.65	
<a href="#">24137464110500</a>	Invoice <a href="#">100-6000-7085-6045</a>	04/22/2024	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI	0.00	9.15	
<a href="#">24137464111501</a>	Invoice <a href="#">100-6050-7070-5400</a>	04/22/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - SPORTS	0.00	49.54	
<a href="#">24137464111501</a>	Invoice <a href="#">100-6000-7085-6028</a>	04/22/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	4.30	
<a href="#">24137464114500</a>	Invoice	04/24/2024	STATERBROS173	0.00	83.93	

Check Report

Date Range: 06/01/2024 - 06/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7070-0000</a>		SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR		83.93	
<a href="#">24137464114500</a>	Invoice	04/24/2024	BEAUMONT DO IT BEST	0.00	87.22	
	<a href="#">100-6050-7070-5050</a>		SPEC DEPT EXP - DEFORG HARDWARE STORES		87.22	
<a href="#">24137464114500</a>	Invoice	04/24/2024	BEAUMONT DO IT BEST	0.00	18.08	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HARDWARE STORES		18.08	
<a href="#">24137464115200</a>	Invoice	04/25/2024	HOBBY-LOBBY #729	0.00	122.02	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		122.02	
<a href="#">24137464115500</a>	Invoice	04/25/2024	BEAUMONT DO IT BEST	0.00	9.69	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HARDWARE STORES		9.69	
<a href="#">24137464116500</a>	Invoice	04/26/2024	BEAUMONT DO IT BEST	0.00	20.02	
	<a href="#">100-6050-7070-5200</a>		SPEC DEPT EXP - PALMER HARDWARE STORES		20.02	
<a href="#">24137464116500</a>	Invoice	04/26/2024	BEAUMONT DO IT BEST	0.00	10.26	
	<a href="#">100-6050-7070-5200</a>		SPEC DEPT EXP - PALMER HARDWARE STORES		10.26	
<a href="#">24137464116500</a>	Invoice	04/26/2024	BEAUMONT DO IT BEST	0.00	13.08	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HARDWARE STORES		13.08	
<a href="#">24137464116500</a>	Invoice	04/26/2024	BEAUMONT DO IT BEST	0.00	21.83	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		21.83	
<a href="#">24137464118501</a>	Invoice	04/29/2024	BEAUMONT DO IT BEST	0.00	19.37	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HARDWARE STORES		19.37	
<a href="#">24137464118501</a>	Invoice	04/29/2024	BEAUMONT DO IT BEST	0.00	49.32	
	<a href="#">100-6050-7070-5450</a>		SPEC DEPT EXP - STETSON HARDWARE STORES		49.32	
<a href="#">24137464121200</a>	Invoice	05/01/2024	HOBBY-LOBBY #729	0.00	28.63	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		28.63	
<a href="#">24137464122500</a>	Invoice	05/02/2024	STATERBROS173	0.00	19.07	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS GROCERY STORES, SUPERMAR		19.07	
<a href="#">24137464122500</a>	Invoice	05/02/2024	BEAUMONT DO IT BEST	0.00	19.37	
	<a href="#">100-6050-7070-5150</a>		SPEC DEPT EXP - MOUNT HARDWARE STORES		19.37	
<a href="#">24137464123501</a>	Invoice	05/03/2024	BEAUMONT DO IT BEST	0.00	74.33	
	<a href="#">100-6050-7070-5150</a>		SPEC DEPT EXP - MOUNT HARDWARE STORES		74.33	
<a href="#">24137464123501</a>	Invoice	05/03/2024	BEAUMONT DO IT BEST	0.00	5.16	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HARDWARE STORES		5.16	
<a href="#">24137464123501</a>	Invoice	05/03/2024	BEAUMONT DO IT BEST	0.00	21.88	
	<a href="#">100-6000-7085-6041</a>		BLDG MAINT - POLICE AN HARDWARE STORES		21.88	
<a href="#">24137464123501</a>	Invoice	05/03/2024	BEAUMONT DO IT BEST	0.00	3.44	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HARDWARE STORES		3.44	
<a href="#">24137464124501</a>	Invoice	05/06/2024	BEAUMONT DO IT BEST	0.00	148.38	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		148.38	
<a href="#">24137464124501</a>	Invoice	05/06/2024	BEAUMONT DO IT BEST	0.00	17.80	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		17.80	
<a href="#">24137464124501</a>	Invoice	05/06/2024	BEAUMONT DO IT BEST	0.00	14.49	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		14.49	
<a href="#">24137464125501</a>	Invoice	05/06/2024	BEAUMONT DO IT BEST	0.00	46.29	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		46.29	
<a href="#">24137464125501</a>	Invoice	05/06/2024	BEAUMONT DO IT BEST	0.00	49.00	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HARDWARE STORES		49.00	
<a href="#">24137464125501</a>	Invoice	05/06/2024	BEAUMONT DO IT BEST	0.00	4.30	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HARDWARE STORES		4.30	
<a href="#">24137464128300</a>	Invoice	05/08/2024	SERVICE FEE	0.00	14.95	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO GOVERNMENT SERVICES-OTHER		14.95	
<a href="#">24137464128300</a>	Invoice	05/08/2024	SCAQMD FEES	0.00	673.28	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO GOVERNMENT SERVICES-OTHER		673.28	
<a href="#">24137464129500</a>	Invoice	05/09/2024	BEAUMONT DO IT BEST	0.00	27.65	

## Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		27.65	
<a href="#">24137464129500</a>	Invoice	05/09/2024	BEAUMONT DO IT BEST	0.00	18.51	
	<a href="#">100-6000-7085-6041</a>		BLDG MAINT - POLICE AN		18.51	
<a href="#">24137464131100</a>	Invoice	05/13/2024	TST* NOTHING BUNDT CAKES	0.00	561.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		561.00	
<a href="#">24137464131501</a>	Invoice	05/13/2024	STATERBROS173	0.00	52.06	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		52.06	
<a href="#">24137464131501</a>	Invoice	05/13/2024	BEAUMONT DO IT BEST	0.00	12.78	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI		12.78	
<a href="#">24198804105414</a>	Invoice	04/15/2024	PAYPAL *BRENNERINDU	0.00	657.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		657.00	
<a href="#">24198804108415</a>	Invoice	04/18/2024	PAYPAL *CWEA	0.00	315.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		315.00	
<a href="#">24204294106000</a>	Invoice	04/16/2024	FACEBK YAZLNY3F42	0.00	150.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		150.00	
<a href="#">24204294118000</a>	Invoice	04/29/2024	TEAMVIEWER.COM	0.00	2,234.52	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		2,234.52	
<a href="#">24231684118837</a>	Invoice	04/29/2024	ALBERTSONS #3512	0.00	64.64	
	<a href="#">750-7000-7066-0000</a>		TRAVEL, EDUCATION, TRA		64.64	
<a href="#">24239004115900</a>	Invoice	04/25/2024	PENNINGTON DESIGNS	0.00	2,484.00	
	<a href="#">100-1150-7025-0000</a>		OFFICE SUPPLIES		2,484.00	
<a href="#">24247604116500</a>	Invoice	04/26/2024	HAAKER EQUIPMENT COMPANY	0.00	1,005.26	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		1,005.26	
<a href="#">24270744108900</a>	Invoice	04/18/2024	SOUTH BAY FOUNDRY INC	0.00	13.45	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		13.45	
<a href="#">24270744108900</a>	Invoice	04/18/2024	SOUTH BAY FOUNDRY INC	0.00	417.55	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		417.55	
<a href="#">24275394109900</a>	Invoice	04/19/2024	DIESEL TECH	0.00	179.99	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		179.99	
<a href="#">24275394130900</a>	Invoice	05/10/2024	SITONE LANDSCAPE SUPPLY,	0.00	140.33	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		140.33	
<a href="#">24391214108206</a>	Invoice	04/18/2024	UCB ITS TECHTRANSFER PRO	0.00	195.00	
	<a href="#">100-3100-7035-0000</a>		LOCAL MEETINGS		195.00	
<a href="#">24427334107740</a>	Invoice	04/17/2024	GROCERY OUTLET OF B	0.00	10.09	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		10.09	
<a href="#">24431054102838</a>	Invoice	04/12/2024	NAPA AUTO PARTS 164	0.00	27.99	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		27.99	
<a href="#">24431054102838</a>	Invoice	04/12/2024	NAPA AUTO PARTS 164	0.00	29.62	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		29.62	
<a href="#">24431054107838</a>	Invoice	04/17/2024	NAPA AUTO PARTS 164	0.00	45.24	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		45.24	
<a href="#">24431054110838</a>	Invoice	04/22/2024	NAPA AUTO PARTS 164	0.00	25.85	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		25.85	
<a href="#">24431054110838</a>	Invoice	04/19/2024	O'REILLY 2678	0.00	37.68	
	<a href="#">100-6050-7070-5050</a>		SPEC DEPT EXP - DEFORG		37.68	
<a href="#">24431054120838</a>	Invoice	04/30/2024	NAPA AUTO PARTS 164	0.00	106.66	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		106.66	
<a href="#">24436544131039</a>	Invoice	05/10/2024	TRC ENVIRONMENTAL	0.00	75.00	
	<a href="#">750-7300-7066-0000</a>		TRAVEL, EDUCATION, TRA		75.00	
<a href="#">24445004103400</a>	Invoice	04/12/2024	WM SUPERCENTER #5156	0.00	243.35	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES		243.35	
<a href="#">24445004108001</a>	Invoice	04/17/2024	FAMILY DOLLAR	0.00	6.70	

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Date Range: 06/01/2024 - 06/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS VARIETY STORES		6.70	
<a href="#">24445004114400</a>	Invoice	04/23/2024	WM SUPERCENTER #5156	0.00	89.58	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES GROCERY STORES, SUPERMAR		89.58	
<a href="#">24445004115400</a>	Invoice	04/24/2024	WM SUPERCENTER #5156	0.00	52.20	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		52.20	
<a href="#">24445004115600</a>	Invoice	04/24/2024	WALGREENS.COM PHOTO #1624	0.00	18.81	
	<a href="#">100-1050-7070-0000</a>		SPECIAL DEPT SUPPLIES DRUG STORES & PHARMACIES		18.81	
<a href="#">24445004124300</a>	Invoice	05/06/2024	CORE & MAIN - CA034	0.00	60.47	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLESALE PLUMBING/H		60.47	
<a href="#">24445004130001</a>	Invoice	05/09/2024	FAMILY DOLLAR	0.00	28.21	
	<a href="#">100-1225-7035-0000</a>		LOCAL MEETINGS VARIETY STORES		28.21	
<a href="#">24445004130001</a>	Invoice	05/09/2024	WALGREENS #7714	0.00	5.38	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES DRUG STORES & PHARMACIES		5.38	
<a href="#">24492154108713</a>	Invoice	04/18/2024	DD DOORDASH JUANPOLLO	0.00	182.86	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS EATING PLACES AND RESTAURA		182.86	
<a href="#">24492154108717</a>	Invoice	04/18/2024	DD DOORDASH DOMENICOS	0.00	95.37	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS EATING PLACES AND RESTAURA		95.37	
<a href="#">24492154108719</a>	Invoice	04/18/2024	PODS	0.00	278.00	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES PUBLIC WAREHOUSING-INCL.		278.00	
<a href="#">24492154110715</a>	Invoice	04/22/2024	DD DOORDASH STOPNSHOP	0.00	28.91	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS EATING PLACES AND RESTAURA		28.91	
<a href="#">24492154116719</a>	Invoice	04/26/2024	EB 2024 RIVERSIDE COU	0.00	183.44	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		183.44	
<a href="#">24492154122719</a>	Invoice	05/02/2024	ADOBE *ADOBE	0.00	29.99	
	<a href="#">100-1210-7030-0000</a>		DUES & SUBSCRIPTIONS COMPUTER SOFTWARE STORES		29.99	
<a href="#">24492154129745</a>	Invoice	05/09/2024	DD DOORDASH RAISINGCA	0.00	102.89	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS EATING PLACES AND RESTAURA		102.89	
<a href="#">24492164109000</a>	Invoice	04/19/2024	CHINO VALLEY CHAMBER O	0.00	25.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		25.00	
<a href="#">24492164110000</a>	Invoice	04/22/2024	PRI MANAGEMENT GROUP	0.00	259.00	
	<a href="#">100-1150-7066-0000</a>		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		259.00	
<a href="#">24492164114000</a>	Invoice	04/24/2024	SP HAWS CO	0.00	234.68	
	<a href="#">100-6050-7070-5600</a>		SPEC DEPT EXP - TREVINO MISCELLANEOUS GENERAL MER		234.68	
<a href="#">24492164116000</a>	Invoice	04/25/2024	STICKER MULE	0.00	14.00	
	<a href="#">100-1210-7025-0000</a>		OFFICE SUPPLIES WHOLESALE OFFICE SUP		14.00	
<a href="#">24492164116000</a>	Invoice	04/26/2024	PRI MANAGEMENT GROUP	0.00	519.10	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		519.10	
<a href="#">24492164116000</a>	Invoice	04/26/2024	PRI MANAGEMENT GROUP	0.00	669.60	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		669.60	
<a href="#">24492164116000</a>	Invoice	04/26/2024	PRI MANAGEMENT GROUP	0.00	381.60	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		381.60	
<a href="#">24492164128000</a>	Invoice	05/08/2024	BEAUMONTFL* BEAUMONTFL	0.00	862.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS FLORISTS		862.00	
<a href="#">24492164130000</a>	Invoice	05/10/2024	CHAMBER* CA	0.00	25.00	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
<a href="#">24493984103026</a>	Invoice	04/15/2024	REALTOR ASSOCIATION/MLS	0.00	200.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS		200.00	
<a href="#">24493984107022</a>	Invoice	04/17/2024	ACE PARKING 1244	0.00	60.00	
	<a href="#">750-7000-7066-0000</a>		TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES		60.00	
<a href="#">24551944102030</a>	Invoice	04/12/2024	ALLIANCE TRAILER CORP	0.00	18.81	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE RECREATIONAL & UTILITY TR		18.81	
<a href="#">24559304102900</a>	Invoice	04/12/2024	CALIFORNIA ASSOCIATION FO	0.00	350.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1240-6050-0000		RECRUITMENT AND HIRI CHARITABLE/SOCIAL SERVICE		350.00	
24688074108017	Invoice	04/18/2024	EROSWHOLESALE.COM	0.00	730.07	
	240-2371-7096-0000		SB 1383 COSTS WHOLESALE PIECE/DRY		730.07	
24692164102108	Invoice	04/12/2024	UNITED 0162379726376	0.00	361.19	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA UNITED AIRLINES		361.19	
24692164102108	Invoice	04/12/2024	CHEVRON 0208276	0.00	25.85	
	100-3250-7050-0000		FUEL SERVICE STATIONS		25.85	
24692164103108	Invoice	04/12/2024	BEAUMONT COPY CENTER I	0.00	419.26	
	100-1200-7900-0000		CONTINGENCY QUICK COPY & REPRODUCTION		419.26	
24692164103108	Invoice	04/12/2024	WPY*THE MUFFLER SHOP & CA	0.00	125.00	
	750-7400-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		125.00	
24692164103109	Invoice	04/15/2024	THE TOLL ROADS OF OC	0.00	100.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES		100.00	
24692164106101	Invoice	04/16/2024	SPRINGHILL STES F&B HU	0.00	1,104.88	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA SPRINGHILL SUITES		1,104.88	
24692164106101	Invoice	04/16/2024	SQ *BEAUMONT PARTY SUPPLI	0.00	188.15	
	100-1200-7900-0000		CONTINGENCY BANDS/ORCHESTRAS/ OTHER		188.15	
24692164106101	Invoice	04/16/2024	SQ *SIGNATURE PRINT	0.00	483.85	
	700-4050-7089-0000		BRINE LINE MAINTENANC MISCELLANEOUS AND SPECIAL		483.85	
24692164106101	Invoice	04/16/2024	IN *SOUTHWEST VALVE AND E	0.00	1,882.47	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES UTILITIES-ELECTRIC , GAS , WA		1,882.47	
24692164108102	Invoice	04/17/2024	HOTELSCOM7205447891076	0.00	503.76	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA TRAVEL AGENCY (NOT AIR)		503.76	
24692164108103	Invoice	04/18/2024	P4P 888-777-1762	0.00	20.16	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS		20.16	
24692164109103	Invoice	04/18/2024	GIH*GLOBALINDUSTRIALEQ	0.00	1,106.54	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		1,106.54	
24692164109104	Invoice	04/19/2024	THE HOME DEPOT 8987	0.00	84.11	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR HOME SUPPLY WAREHOUSE ST		84.11	
24692164110105	Invoice	04/22/2024	SQ *SIGNATURE PRINT	0.00	483.86	
	700-4050-7089-0000		BRINE LINE MAINTENANC MISCELLANEOUS AND SPECIAL		483.86	
24692164111105	Invoice	04/22/2024	SPRINGHILL STES F&B HU	0.00	24.77	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA SPRINGHILL SUITES		24.77	
24692164114108	Invoice	04/24/2024	SQ *LEGENDS WOODWORKS	0.00	304.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES GENERAL CONTRACTORS - RES		304.00	
24692164114108	Invoice	04/24/2024	CHEVRON 0309467	0.00	28.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES SERVICE STATIONS		28.00	
24692164114108	Invoice	04/24/2024	91 EXPRESS LANES	0.00	59.25	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES TOLLS AND BRIDGE FEES		59.25	
24692164116109	Invoice	04/26/2024	SQ *RIVERSIDE FLOWER CLUB	0.00	179.85	
	100-1200-7900-0000		CONTINGENCY FLORISTS		179.85	
24692164117100	Invoice	04/26/2024	BEAUMONT COPY CENTER I	0.00	84.05	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO QUICK COPY & REPRODUCTION		84.05	
24692164117100	Invoice	04/29/2024	THE HOME DEPOT 8987	0.00	238.17	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		238.17	
24692164117100	Invoice	04/29/2024	CHEVRON 0379449	0.00	22.39	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES SERVICE STATIONS		22.39	
24692164117100	Invoice	04/29/2024	SOUTHWES 5262286600126	0.00	663.96	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA SOUTHWEST		663.96	
24692164117100	Invoice	04/29/2024	RENAISSANCE HOTELS PAL	0.00	910.92	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA RENAISSANCE HOTELS		910.92	
24692164118101	Invoice	04/29/2024	SQ *KOLSA?S DONUTS	0.00	56.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS BAKERIES		56.97	
<a href="#">24692164118101</a>	Invoice	04/29/2024	THE HOME DEPOT 8987	0.00	382.79	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		382.79	
<a href="#">24692164119102</a>	Invoice	04/29/2024	STARBUCKS STORE 09387	0.00	46.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS FAST FOOD RESTAURANTS		46.00	
<a href="#">24692164119102</a>	Invoice	04/29/2024	THE HOME DEPOT 8987	0.00	200.00	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		200.00	
<a href="#">24692164121103</a>	Invoice	04/30/2024	SQ *BEAUMONT CHAMBER OF C	0.00	25.00	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
<a href="#">24692164121104</a>	Invoice	05/01/2024	MARRIOTT DESERT SPRING	0.00	492.50	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA MARRIOTT		492.50	
<a href="#">24692164121104</a>	Invoice	05/01/2024	MARRIOTT DESERT SPRING	0.00	246.25	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA MARRIOTT		246.25	
<a href="#">24692164121104</a>	Invoice	05/01/2024	MARRIOTT DESERT SPRING	0.00	206.35	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA MARRIOTT		206.35	
<a href="#">24692164121104</a>	Invoice	05/01/2024	SOUTHWES 5262288083833	0.00	516.96	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		516.96	
<a href="#">24692164122104</a>	Invoice	05/01/2024	SHERATON SAN DIEGO	0.00	1,069.73	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA SHERATON		1,069.73	
<a href="#">24692164122104</a>	Invoice	05/01/2024	BEAUMONT COPY CENTER I	0.00	198.01	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES QUICK COPY & REPRODUCTION		198.01	
<a href="#">24692164122104</a>	Invoice	05/01/2024	SQ *BEAUMONT CHAMBER OF C	0.00	125.00	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	<a href="#">100-1210-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	<a href="#">100-1240-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	<a href="#">100-1350-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	<a href="#">100-1550-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
<a href="#">24692164122104</a>	Invoice	05/02/2024	WPY*SGP DESIGN AND PRINT	0.00	272.74	
	<a href="#">100-1225-7025-0000</a>		OFFICE SUPPLIES PROFESSIONAL SERVICES		68.18	
	<a href="#">100-1240-7025-0000</a>		OFFICE SUPPLIES PROFESSIONAL SERVICES		34.11	
	<a href="#">100-1350-7025-0000</a>		OFFICE SUPPLIES PROFESSIONAL SERVICES		68.18	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES PROFESSIONAL SERVICES		68.18	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES PROFESSIONAL SERVICES		34.09	
<a href="#">24692164124106</a>	Invoice	05/03/2024	SW MEMBRANE OPER ASSN	0.00	200.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		200.00	
<a href="#">24692164124106</a>	Invoice	05/03/2024	SW MEMBRANE OPER ASSN	0.00	200.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		200.00	
<a href="#">24692164124106</a>	Invoice	05/03/2024	BEAUMONT COPY CENTER I	0.00	64.65	
	<a href="#">100-1050-7070-0000</a>		SPECIAL DEPT SUPPLIES QUICK COPY & REPRODUCTION		64.65	
<a href="#">24692164124106</a>	Invoice	05/06/2024	ONO-056 (BEAUMONT)	0.00	603.39	
	<a href="#">100-6050-7035-0000</a>		LOCAL MEETINGS FAST FOOD RESTAURANTS		603.39	
<a href="#">24692164124106</a>	Invoice	05/06/2024	SQ *KOLSA?S DONUTS	0.00	41.98	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS BAKERIES		41.98	
<a href="#">24692164124106</a>	Invoice	05/06/2024	THE HOME DEPOT 8987	0.00	489.35	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		489.35	
<a href="#">24692164127109</a>	Invoice	05/07/2024	THE TOLL ROADS OF OC	0.00	100.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES		100.00	
<a href="#">24692164128100</a>	Invoice	05/08/2024	SQ *BEAUMONT PARTY SUPPLI	0.00	550.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY BANDS/ORCHESTRAS/ OTHER		550.00	
<a href="#">24692164128100</a>	Invoice	05/08/2024	SQ *CORNERSTONE BBQ	0.00	2,693.75	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY EATING PLACES AND RESTAURA		2,693.75	
<a href="#">24692164128109</a>	Invoice	05/08/2024	P4P 888-777-1762	0.00	40.32	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS		40.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24692164129101</a>	Invoice	05/09/2024	IN *ALL AMERICAN RUSTIC R	0.00	219.05	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		219.05	
<a href="#">24692164129101</a>	Invoice	05/09/2024	HOTELSCOM7282572866868	0.00	199.82	
	<a href="#">750-7300-7066-0000</a>		TRAVEL, EDUCATION, TRA		199.82	
<a href="#">24692164130101</a>	Invoice	05/10/2024	IN *BEAUMONT PRINT	0.00	290.93	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		290.93	
<a href="#">24692164130101</a>	Invoice	05/10/2024	IN *BEAUMONT PRINT	0.00	45.79	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		45.79	
<a href="#">24692164130101</a>	Invoice	05/10/2024	IN *BEAUMONT PRINT	0.00	49.83	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		49.83	
<a href="#">24717054103871</a>	Invoice	04/12/2024	DELTA AIR BAGGAGE FEE	0.00	30.00	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		30.00	
<a href="#">24717054107871</a>	Invoice	04/16/2024	DELTA AIR BAGGAGE FEE	0.00	30.00	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		30.00	
<a href="#">24717054130151</a>	Invoice	05/09/2024	TLF*OAK VALLEY FLORIST	0.00	150.85	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		150.85	
<a href="#">24733094108091</a>	Invoice	04/18/2024	JERSEY MIKES 20299	0.00	226.90	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		226.90	
<a href="#">24733094128091</a>	Invoice	05/08/2024	JERSEY MIKES ONLINE UC	0.00	136.50	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		136.50	
<a href="#">24755424108121</a>	Invoice	04/17/2024	DIV OF THE STATE ARCHITEC	0.00	250.00	
	<a href="#">240-2330-7066-0000</a>		TRAVEL, EDUCATION, TRA		250.00	
<a href="#">24755424108171</a>	Invoice	04/18/2024	HILTON MINNEAPOLIS FD	0.00	952.40	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		952.40	
<a href="#">24755424108171</a>	Invoice	04/18/2024	HILTON MINNEAPOLIS FD	0.00	952.40	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		952.40	
<a href="#">24755424109121</a>	Invoice	04/18/2024	DIV OF THE STATE ARCHITEC	0.00	350.00	
	<a href="#">240-2330-7066-0000</a>		TRAVEL, EDUCATION, TRA		350.00	
<a href="#">24755424117641</a>	Invoice	04/29/2024	STATE WATER BOARD	0.00	55.00	
	<a href="#">700-4050-7030-0000</a>		DUES & SUBSCRIPTIONS		55.00	
<a href="#">24755424117641</a>	Invoice	04/29/2024	OPC STATE WB FEE	0.00	1.51	
	<a href="#">700-4050-7030-0000</a>		DUES & SUBSCRIPTIONS		1.51	
<a href="#">24755424123271</a>	Invoice	05/03/2024	HILTON GV LVBS FR DSK	0.00	202.96	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		202.96	
<a href="#">24755424123271</a>	Invoice	05/03/2024	HILTON GV LVBS FR DSK	0.00	202.96	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		202.96	
<a href="#">24755424123271</a>	Invoice	05/03/2024	HILTON GV LVBS FR DSK	0.00	202.96	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		202.96	
<a href="#">24755424123271</a>	Invoice	05/03/2024	HILTON GV LVBS FR DSK	0.00	202.96	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		202.96	
<a href="#">24755424132271</a>	Invoice	05/13/2024	HILTON ADVPURCH8002367113	0.00	763.10	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		763.10	
<a href="#">24765014127200</a>	Invoice	05/07/2024	KULLY SUPPLY	0.00	207.01	
	<a href="#">100-6050-7070-5200</a>		SPEC DEPT EXP - PALMER		207.01	
<a href="#">24793384106000</a>	Invoice	04/15/2024	TESLA SUPERCHARGER US	0.00	7.20	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		7.20	
<a href="#">24793384112000</a>	Invoice	04/22/2024	TESLA SUPERCHARGER US	0.00	12.60	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		12.60	
<a href="#">24793384112000</a>	Invoice	04/22/2024	TESLA SUPERCHARGER US	0.00	7.20	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		7.20	
<a href="#">24793384114000</a>	Invoice	04/24/2024	TESLA SUPERCHARGER US	0.00	6.97	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		6.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24793384116000</a>	Invoice <a href="#">100-2050-7050-000E</a>	04/26/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	9.20	9.20
<a href="#">24793384117000</a>	Invoice <a href="#">100-2050-7050-000E</a>	04/29/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	12.87	12.87
<a href="#">24793384120000</a>	Invoice <a href="#">100-2050-7050-000E</a>	04/30/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	10.00	10.00
<a href="#">24793384120001</a>	Invoice <a href="#">100-2050-7050-000E</a>	04/30/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.27	19.27
<a href="#">24793384124001</a>	Invoice <a href="#">100-2050-7050-000E</a>	05/06/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	10.78	10.78
<a href="#">24793384131000</a>	Invoice <a href="#">100-2050-7050-000E</a>	05/10/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	16.80	16.80
<a href="#">24793384134000</a>	Invoice <a href="#">100-2050-7050-000E</a>	05/13/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	15.20	15.20
<a href="#">24801664122030</a>	Invoice <a href="#">700-4050-7070-0000</a>	05/02/2024	A.C. PROPANE CO. SPECIAL DEPT SUPPLIES FUEL DEALERS, OIL, WOOD	0.00	34.39	34.39
<a href="#">24801664131030</a>	Invoice <a href="#">700-4050-7070-0000</a>	05/13/2024	A.C. PROPANE CO. SPECIAL DEPT SUPPLIES FUEL DEALERS, OIL, WOOD	0.00	24.50	24.50
<a href="#">24801974107690</a>	Invoice <a href="#">100-1200-7035-0000</a>	04/16/2024	LEAGUE OF CALIFORNIA CIT LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	65.00	65.00
<a href="#">24801974107690</a>	Invoice <a href="#">100-1350-7035-0000</a>	04/16/2024	LEAGUE OF CALIFORNIA CIT LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	65.00	65.00
<a href="#">24801974109872</a>	Invoice <a href="#">750-7100-7037-0000</a>	04/19/2024	TOP-LINE INDUSTRIAL VEHICLE MAINTENANCE WHOLSALE INDUST SUPP	0.00	1.50	1.50
<a href="#">24801974113872</a>	Invoice <a href="#">100-3250-7090-0000</a>	04/23/2024	TOP-LINE INDUSTRIAL EQUIP SUPPLIES/MAINT WHOLSALE INDUST SUPP	0.00	98.79	98.79
<a href="#">24801974116400</a>	Invoice <a href="#">100-3250-7070-0000</a>	04/25/2024	SQUIRES LUMBER SPECIAL DEPT SUPPLIES LUMBER & BUILDING MATERIA	0.00	632.16	632.16
<a href="#">24801974117690</a>	Invoice <a href="#">100-1050-7035-0000</a>	04/26/2024	LEAGUE OF CALIFORNIA CIT LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	65.00	65.00
<a href="#">24801974123690</a>	Invoice <a href="#">100-1050-7035-0000</a>	05/02/2024	LEAGUE OF CALIFORNIA CIT LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	65.00	65.00
<a href="#">24801974125690</a>	Invoice <a href="#">700-4050-7030-0000</a>	05/06/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	98.00	98.00
<a href="#">24801974125690</a>	Invoice <a href="#">700-4050-7030-0000</a>	05/06/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	339.00	339.00
<a href="#">24801974125690</a>	Invoice <a href="#">700-4051-7030-0000</a>	05/06/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	221.00	221.00
<a href="#">24801974129286</a>	Invoice <a href="#">100-2150-7066-0000</a>	05/08/2024	CALIFORNIA BUILDING OF TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	80.00	80.00
<a href="#">24906414108198</a>	Invoice <a href="#">100-0000-2026-0000</a>	04/18/2024	WEB*NETWORKSOLUTIONS ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION	0.00	7.96	7.96
<a href="#">24906414117198</a>	Invoice <a href="#">100-1210-7030-0000</a>	04/29/2024	EIG*CONSTANTCONTACT.COM DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION	0.00	145.00	145.00
<a href="#">24906414129199</a>	Invoice <a href="#">100-0000-2026-0000</a>	05/09/2024	WEB*NETWORKSOLUTIONS ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION	0.00	7.96	7.96
<a href="#">24943004107722</a>	Invoice <a href="#">750-7000-7066-0000</a>	04/17/2024	HYATT REGENC MISSNBAY&RE TRAVEL, EDUCATION, TRA HYATT HOTELS	0.00	246.97	246.97
<a href="#">24943004107722</a>	Invoice <a href="#">750-7000-7066-0000</a>	04/17/2024	HYATT REGENC MISSNBAY&RE TRAVEL, EDUCATION, TRA HYATT HOTELS	0.00	246.97	246.97
<a href="#">24943004107722</a>	Invoice <a href="#">750-7000-7066-0000</a>	04/17/2024	HYATT REGENC MISSNBAY&RE TRAVEL, EDUCATION, TRA HYATT HOTELS	0.00	246.97	246.97

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24943004117286</a>	Invoice <a href="#">750-7900-7037-0000</a>	04/29/2024	MACS SPRING SHOP VEHICLE MAINTENANCE	0.00	698.00	698.00
<a href="#">24943004118036</a>	Invoice <a href="#">100-2050-7066-0000</a>	04/29/2024	DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA	0.00	1,093.15	1,093.15
<a href="#">24943004118846</a>	Invoice <a href="#">100-1350-7066-0000</a>	04/29/2024	TI FRONT DESK TRAVEL, EDUCATION, TRA	0.00	175.74	175.74
<a href="#">24943004118846</a>	Invoice <a href="#">100-1350-7066-0000</a>	04/29/2024	TI FRONT DESK TRAVEL, EDUCATION, TRA	0.00	175.74	175.74
<a href="#">24943004124981</a>	Invoice <a href="#">100-6000-7085-6055</a>	05/06/2024	SHERWIN WILLIAMS 728034 BLDG MAINT- FIRE STATIO	0.00	310.93	310.93
<a href="#">24943004125036</a>	Invoice <a href="#">100-2050-7066-0000</a>	05/06/2024	DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA	0.00	1,203.15	1,203.15
<a href="#">24943004125036</a>	Invoice <a href="#">100-1225-7066-0000</a>	05/06/2024	HILTON HOTELS COSTA MESA TRAVEL, EDUCATION, TRA	0.00	445.38	445.38
<a href="#">24943004132968</a>	Invoice <a href="#">100-1050-7066-0000</a>	05/13/2024	TI RESERVATIONS TRAVEL, EDUCATION, TRA	0.00	1,093.94	1,093.94
<a href="#">24943004132968</a>	Invoice <a href="#">100-1050-7066-0000</a>	05/13/2024	TI RESERVATIONS TRAVEL, EDUCATION, TRA	0.00	1,093.94	1,093.94
<a href="#">24943014104010</a>	Invoice <a href="#">100-6050-7070-5999</a>	04/15/2024	HOMEDEPOT.COM SPEC DEPT EXP - ALL PAR	0.00	91.56	91.56
<a href="#">24943014110010</a>	Invoice <a href="#">100-6050-7070-5200</a>	04/22/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - PALMER	0.00	22.55	22.55
<a href="#">24943014113010</a>	Invoice <a href="#">100-6050-7070-5400</a>	04/23/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS	0.00	32.30	32.30
<a href="#">24943014114010</a>	Invoice <a href="#">100-3250-7075-0000</a>	04/24/2024	THE HOME DEPOT #8987 EQUIPMENT LEASING/RE	0.00	150.00	150.00
<a href="#">24943014117010</a>	Invoice <a href="#">100-6000-7085-6025</a>	04/29/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL	0.00	64.61	64.61
<a href="#">24943014118010</a>	Invoice <a href="#">100-6000-7085-6040</a>	04/29/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE	0.00	6.44	6.44
<a href="#">24943014118010</a>	Invoice <a href="#">100-6050-7070-5500</a>	04/29/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - STEWAR	0.00	112.10	112.10
<a href="#">24943014119010</a>	Invoice <a href="#">100-6050-7070-5150</a>	04/29/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - MOUNT	0.00	35.39	35.39
<a href="#">24943014121010</a>	Invoice <a href="#">700-4051-7070-0000</a>	05/01/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES	0.00	44.12	44.12
<a href="#">24943014122010</a>	Invoice <a href="#">100-6000-7085-6025</a>	05/02/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL	0.00	12.37	12.37
<a href="#">24943014122010</a>	Invoice <a href="#">100-6000-7070-6025</a>	05/02/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL	0.00	32.93	32.93
<a href="#">24943014123010</a>	Invoice <a href="#">100-6000-7085-6041</a>	05/03/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE AN	0.00	167.01	167.01
<a href="#">24943014123010</a>	Invoice <a href="#">100-6000-7085-6025</a>	05/03/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL	0.00	30.65	30.65
<a href="#">24943014124010</a>	Invoice <a href="#">700-4050-7070-0000</a>	05/06/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES	0.00	8.10	8.10
<a href="#">24943014125010</a>	Invoice <a href="#">100-6000-7085-6055</a>	05/06/2024	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO	0.00	25.80	25.80
<a href="#">24943014128010</a>	Invoice <a href="#">700-4050-7070-0000</a>	05/08/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES	0.00	6.03	6.03
<a href="#">24943014129010</a>	Invoice <a href="#">100-6000-7085-6040</a>	05/09/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE	0.00	13.93	13.93

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24943014130010</a>	Invoice <a href="#">100-6050-7070-5999</a>	05/10/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	19.37	
<a href="#">24943014131010</a>	Invoice <a href="#">100-6000-7085-6045</a>	05/13/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	12.22	
<a href="#">24943014131010</a>	Invoice <a href="#">100-6000-7085-6045</a>	05/13/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	9.67	
<a href="#">74204294114002</a>	Credit Memo <a href="#">100-2050-7065-0000</a>	04/24/2024	5.11, INC. CITY UNIFORMS MEN AND LADIES CLOTHING ST	0.00	-108.75	
<a href="#">74258024108016</a>	Credit Memo <a href="#">100-2050-7066-0000</a>	04/18/2024	IACP TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS	0.00	-375.00	
<a href="#">74692164118100</a>	Credit Memo <a href="#">100-2050-7066-0000</a>	04/29/2024	REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	-576.00	
<a href="#">74692164121104</a>	Credit Memo <a href="#">100-1050-7066-0000</a>	05/01/2024	SOUTHWES 5264238698963 TRAVEL, EDUCATION, TRA SOUTHWEST	0.00	-184.00	
<a href="#">74692164123105</a>	Credit Memo <a href="#">100-1050-7066-0000</a>	05/03/2024	MARRIOTT DESERT SPRING TRAVEL, EDUCATION, TRA MARRIOTT	0.00	-246.25	
<a href="#">74692164126108</a>	Credit Memo <a href="#">100-1050-7066-0000</a>	05/06/2024	MARRIOTT DESERT SPRING TRAVEL, EDUCATION, TRA MARRIOTT	0.00	-206.35	
<a href="#">74943004114846</a>	Credit Memo <a href="#">100-1350-7066-0000</a>	04/24/2024	TI FRONT DESK TRAVEL, EDUCATION, TRA TREASURE ISLAND HOTEL AND C	0.00	-309.48	
<a href="#">74943004131750</a>	Credit Memo <a href="#">100-2050-7066-0000</a>	05/13/2024	HUMPHREY'S HALF MOON INN TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	-806.92	
<a href="#">74943014114010</a>	Credit Memo <a href="#">100-3250-7075-0000</a>	04/24/2024	THE HOME DEPOT #8987 EQUIPMENT LEASING/RE HOME SUPPLY WAREHOUSE ST	0.00	-16.20	
<a href="#">74943014119010</a>	Credit Memo <a href="#">100-6050-7070-0000</a>	04/29/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	-42.88	
<a href="#">74987504116000</a>	Invoice <a href="#">100-1210-7030-0000</a>	04/26/2024	SMALLPDF DUES & SUBSCRIPTIONS DIGITAL GOODS: APPLICATIONS(	0.00	108.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/06/2024	Regular	0.00	370.50	112403
<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="#">005038-177 5/28</a>	Invoice <a href="#">100-3250-7010-0000</a>	06/07/2024	WATER UTILITY UTILITIES WATER UTILITY	0.00	220.00	
<a href="#">046156-001 5/28</a>	Invoice <a href="#">700-4050-7010-0000</a>	06/06/2024	WATER UTILITY UTILITIES WATER UTILITY	0.00	150.50	
4558	DANIEL CARATACHEA	06/06/2024	Regular	0.00	172.50	112404
<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="#">5/21/24-5/23/24</a>	Invoice <a href="#">750-7300-7066-0000</a>	06/06/2024	PER DIEM FOR ACT EXPO TRAVEL, EDUCATION, TRA PER DIEM FOR ACT EXPO	0.00	172.50	
5266	ELISA MENDOZA	06/06/2024	Regular	0.00	282.00	112405
<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="#">6/3/24-6/7/24</a>	Invoice <a href="#">750-7000-7066-0000</a>	06/06/2024	PER DIEM FOR SUBSTANCE ABUSE MANA TRAVEL, EDUCATION, TRA PER DIEM FOR SUBSTANCE ABU	0.00	282.00	
5349	GIANNA LINDEWALL	06/06/2024	Regular	0.00	407.50	112406
<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="#">6/27/24-7/3/24</a>	Invoice <a href="#">100-2090-7066-0000</a>	06/06/2024	PER DIEM FOR NENA ANNUAL CONFEREN TRAVEL, EDUCATION, TRA PER DIEM FOR NENA ANNUAL C	0.00	407.50	
4850	JOSEPH CALE	06/06/2024	Regular	0.00	380.38	112407

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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		
1904	MARCEDES CASHMER	06/06/2024	Regular	0.00	840.15	112408
<a href="#">5/19/24-5/21/24</a>	Invoice	06/06/2024	RIEMBURSEMENT FOR ICSC	0.00	380.38	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		380.38	
<a href="#">5/15/24</a>	Invoice	06/06/2024	HOTEL RIEMBURSEMENT - RECORDS SUP	0.00	840.15	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA		840.15	
4582	SARA RETMIER	06/06/2024	Regular	0.00	62.53	112409
<a href="#">6/3/24</a>	Invoice	06/06/2024	RIEMBURSEMENT FOR TRANSPORTATION	0.00	62.53	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA		62.53	
2311	SOUTHERN CALIFORNIA EDISON	06/06/2024	Regular	0.00	5,422.31	112410
<a href="#">6/7/24</a>	Invoice	06/07/2024	ELECTRIC UTILITY	0.00	5,422.31	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		2,716.02	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		208.57	
	<a href="#">100-3250-7010-007D</a>		UTILITIES (IA 7D)		162.96	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		564.65	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)		134.74	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)		300.35	
	<a href="#">100-3250-7010-008D</a>		UTILITIES (IA 8D)		16.13	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		63.94	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		129.37	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		55.32	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		274.08	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		282.63	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		513.55	
1023	ADVANCED WORKPLACE STRATEGIES	06/06/2024	Virtual Payment	0.00	888.55	APA008175
<a href="#">618978</a>	Invoice	06/07/2024	EMPLOYEE MEDICAL SERVICE	0.00	888.55	
	<a href="#">100-3250-6019-0000</a>		FIRST AID		61.78	
	<a href="#">100-6000-6019-0000</a>		FIRST AID		123.56	
	<a href="#">100-6050-6019-0000</a>		FIRST AID		123.56	
	<a href="#">700-4051-6019-0000</a>		FIRST AID		105.95	
	<a href="#">750-7000-6019-0000</a>		FIRST AID		130.90	
	<a href="#">750-7300-6019-0000</a>		FIRST AID		171.40	
	<a href="#">750-7600-6019-0000</a>		FIRST AID		105.95	
	<a href="#">750-8100-6019-0000</a>		FIRST AID		65.45	
1006	ALEX BOHANEK	06/06/2024	Virtual Payment	0.00	26,638.50	APA008176
<a href="#">5042076 5/3/23</a>	Invoice	06/07/2024	WEED ABATEMENT	0.00	365.00	
	<a href="#">100-2030-7039-0000</a>		CODE ENFORCEMENT - W		365.00	
<a href="#">5042077</a>	Invoice	06/07/2024	WEED ABATEMENT	0.00	1,085.00	
	<a href="#">100-2030-7039-0000</a>		CODE ENFORCEMENT - W		1,085.00	
<a href="#">5042078</a>	Invoice	06/07/2024	WEED ABATEMENT	0.00	590.00	
	<a href="#">100-2030-7039-0000</a>		CODE ENFORCEMENT - W		590.00	
<a href="#">5042079</a>	Invoice	06/07/2024	WEED ABATEMENT	0.00	1,265.00	
	<a href="#">100-2030-7039-0000</a>		CODE ENFORCEMENT - W		1,265.00	

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Date Range: 06/01/2024 - 06/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">5042080</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,805.00	
<a href="#">5042081</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,805.00	
<a href="#">5042082</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	125.00	
<a href="#">5042083</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	200.00	
<a href="#">5042084</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	965.00	
<a href="#">5042085</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,550.00	
<a href="#">5042086</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	6,200.00	
<a href="#">5042087</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,835.00	
<a href="#">5042088</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	950.00	
<a href="#">5042089</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	725.00	
<a href="#">5042090</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	965.00	
<a href="#">5042091</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
<a href="#">5042092</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
<a href="#">5042093</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
<a href="#">5042094</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
<a href="#">5042095</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	395.00	
<a href="#">5042096</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	537.50	
<a href="#">5042097</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	807.50	
<a href="#">5042098</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	417.50	
<a href="#">5042099</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	710.00	
<a href="#">5042100</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
<a href="#">5042101</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
<a href="#">5042103</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1.00	
<a href="#">5042104</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	905.00	
<a href="#">5042105</a>	Invoice <a href="#">100-2030-7039-0000</a>	06/07/2024	WEED ABATEMENT CODE ENFORCEMENT - W 5042105	0.00	515.00	

1050	AMAZON CAPITAL SERVICES	06/06/2024	Virtual Payment	0.00	23.68	APA008177
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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="#">1HLQ-M3K1-L7Y9</a>	06/07/2024	OFFICE SUPPLIES	0.00	23.68	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		23.68	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	06/06/2024	Virtual Payment	0.00	1,173,893.44	APA008178
	<a href="#">235352</a>	06/05/2024	FY 23/24 Fire Services Contract	0.00	1,173,893.44	
	<a href="#">100-2100-7068-0000</a>		CONTRACTUAL SERVICES		1,173,893.44	
1237	DANIEL WILLIAM DOPP	06/06/2024	Virtual Payment	0.00	175.00	APA008179
	<a href="#">174</a>	06/07/2024	CONTRACTUAL ASERVICE	0.00	175.00	
	<a href="#">100-2030-7068-0000</a>		CONTRACTUAL SERVICES		175.00	
1424	DIRECTV	06/06/2024	Virtual Payment	0.00	92.99	APA008180
	<a href="#">035168915X2405</a>	06/07/2024	BUILDING UTILITY	0.00	92.99	
	<a href="#">100-6000-7010-6065</a>		UTILITIES - 550 CALIF AVE		92.99	
1424	DIRECTV	06/06/2024	Virtual Payment	0.00	200.99	APA008181
	<a href="#">057318158X2405</a>	06/07/2024	BUILDING UTILITY	0.00	200.99	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		200.99	
1424	DIRECTV	06/06/2024	Virtual Payment	0.00	92.99	APA008182
	<a href="#">051553389X2405</a>	06/07/2024	BUILDING UTILITY	0.00	92.99	
	<a href="#">100-6000-7010-6028</a>		UTILITIES - CITY HALL BLD		92.99	
1424	DIRECTV	06/06/2024	Virtual Payment	0.00	92.99	APA008183
	<a href="#">035168908X2405</a>	06/07/2024	BUILDING UTILITY	0.00	92.99	
	<a href="#">100-6000-7010-6060</a>		UTILITIES - 713 W 4TH ST		92.99	
1533	FRONTIER COMMUNICATIONS	06/06/2024	Virtual Payment	0.00	335.55	APA008184
	<a href="#">213-181-1343-03</a>	06/07/2024	PHONE UTILITY	0.00	84.96	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		42.48	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		42.48	
	<a href="#">951-769-8539-04</a>	06/07/2024	PHONE UTILITY	0.00	250.59	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		250.59	
1827	LANGUAGE TESTING INTERNATIONAL	06/06/2024	Virtual Payment	0.00	73.00	APA008185
	<a href="#">L86697-IN</a>	06/07/2024	CONTRACTUAL SERVICE	0.00	73.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		73.00	
1317	OCCUPATIONAL HEALTH CENTERS	06/06/2024	Virtual Payment	0.00	62.00	APA008186

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Date Range: 06/01/2024 - 06/07/2024

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		
83200685	Invoice	06/07/2024	EMPLOYEE MEDICAL SERVICE	0.00	62.00	
	<a href="#">100-6000-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICE		62.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	06/06/2024	Virtual Payment	0.00	10,675.00	APA008187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">400000183350</a>	Invoice	06/05/2024	Sedgewick WC TPA	0.00	10,675.00	
	<a href="#">100-1240-7068-0000</a>	CONTRACTUAL SERVICES	Sedwick WC TPA		10,675.00	
2360	STRADLING YOCCA CARLSON & RAUTH	06/06/2024	Virtual Payment	0.00	400.00	APA008188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">407385</a>	Invoice	06/07/2024	CONTRACTUAL SERVICE	0.00	400.00	
	<a href="#">250-0000-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		400.00	
2407	THE GAS COMPANY	06/06/2024	Virtual Payment	0.00	1,437.60	APA008189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">01535606410 5/3</a>	Invoice	06/07/2024	GAS UTILITY	0.00	152.84	
	<a href="#">100-6000-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	GAS UTILITY		131.00	
	<a href="#">700-4050-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	GAS UTILITY		21.84	
<a href="#">12188609486 5/3</a>	Invoice	06/07/2024	GAS UTILITY	0.00	73.70	
	<a href="#">100-6000-7010-6056</a>	UTILITIES - FIRE STATION	GAS UTILITY		73.70	
<a href="#">12604948096 5/3</a>	Invoice	06/07/2024	GAS UTILITY	0.00	1,211.06	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	GAS UTILITY		1,211.06	
2430	TIME WARNER CABLE	06/06/2024	Virtual Payment	0.00	2,631.97	APA008190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0241971052524</a>	Invoice	06/07/2024	PHONE UTILITY	0.00	2,631.97	
	<a href="#">100-1230-7015-6025</a>	TELEPHONE (CITY HALL)	PHONE UTILITY		2,631.97	
2484	VERIZON	06/06/2024	Virtual Payment	0.00	8,520.95	APA008191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9964934374</a>	Invoice	06/07/2024	PHONE UTILITY	0.00	2,037.71	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		2,037.71	
<a href="#">9965166124</a>	Invoice	06/07/2024	PHONE UTILITY	0.00	6,483.24	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		5,578.70	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		307.99	
	<a href="#">700-4051-7015-0000</a>	TELEPHONE	PHONE UTILITY		333.65	
	<a href="#">750-7000-7015-0000</a>	TELEPHONE	PHONE UTILITY		262.90	
1050	AMAZON CAPITAL SERVICES	06/06/2024	Virtual Payment	0.00	3,568.84	APA008192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">146L-J943-QFFF</a>	Invoice	06/05/2024	Fire Station Outfitting	0.00	107.72	
	<a href="#">500-0000-8050-0000</a>	FURNITURE & FIXTURES	Fire Station Outfitting		107.72	
<a href="#">16D9-YY1J-RFX</a>	Invoice	06/05/2024	Pool Program Supplies	0.00	709.62	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Pool Program Supplies		709.62	
<a href="#">1CDL-3RML-RX7C</a>	Invoice	06/05/2024	Program Supplies	0.00	175.15	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Program Supplies		175.15	
<a href="#">1G64-6R73-JVN</a>	Invoice	06/05/2024	Laptop	0.00	879.70	
	<a href="#">100-1150-7025-0000</a>	OFFICE SUPPLIES	Laptop		879.70	
<a href="#">1HL9-FYRM-L6VL</a>	Invoice	06/05/2024	Pool Program Supplies	0.00	1,408.44	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Pool Program Supplies		1,408.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">1N3J-H3JN-DVNO</a>	Invoice	06/05/2024	Office Expense	0.00	158.88	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		158.88	
<a href="#">1P7C-T4N7-1JCN</a>	Invoice	06/05/2024	Office Supplies	0.00	129.33	
	<a href="#">100-1150-7025-0000</a>		OFFICE SUPPLIES		129.33	
3560	AMCS GROUP INC	06/06/2024	Virtual Payment	0.00	3,751.56	APA008193
<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="#">156843</a>	Invoice	06/05/2024	Dossier - Vehicle Maintenance Software	0.00	3,751.56	
	<a href="#">100-2000-7037-0000</a>		VEHICLE MAINTENANCE		38.09	
	<a href="#">100-2030-7037-0000</a>		VEHICLE MAINTENANCE		38.09	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		1,180.69	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		95.22	
	<a href="#">100-2150-7037-0000</a>		VEHICLE MAINTENANCE		76.17	
	<a href="#">100-3100-7037-0000</a>		VEHICLE MAINTENANCE		95.22	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		342.78	
	<a href="#">100-6000-7037-0000</a>		VEHICLE MAINTENANCE		38.09	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		952.17	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		152.35	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		95.22	
	<a href="#">750-7300-7071-0000</a>		SOFTWARE		647.47	
5282	AMG SIGN COMPANY INC	06/06/2024	Virtual Payment	0.00	2,000.00	APA008194
<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="#">4212</a>	Invoice	06/05/2024	Billboard advertisement	0.00	2,000.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		2,000.00	
3504	ARROWHEAD FORENSICS	06/06/2024	Virtual Payment	0.00	165.74	APA008195
<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="#">170533</a>	Invoice	06/05/2024	Special Dept Supplies	0.00	165.74	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		165.74	
1100	AUTOZONE	06/06/2024	Virtual Payment	0.00	283.22	APA008196
<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="#">2882838836</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	103.31	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		103.31	
<a href="#">2882863536</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	51.71	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		51.71	
<a href="#">2882885700</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	64.10	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		64.10	
<a href="#">2882886524</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	64.10	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		64.10	
1140	BEAUMONT SAFE & LOCK	06/06/2024	Virtual Payment	0.00	6,076.59	APA008197
<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="#">76966</a>	Invoice	06/05/2024	Station 106 outfitting	0.00	6,076.59	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		6,076.59	
1161	BIO-TOX LABORATORIES	06/06/2024	Virtual Payment	0.00	1,066.00	APA008198
<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="#">45856</a>	Invoice	06/05/2024	Contractual Services	0.00	397.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		397.00	
<a href="#">45954</a>	Invoice	06/05/2024	Contractual Services	0.00	669.00	

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Date Range: 06/01/2024 - 06/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Services		669.00	
1195	CALFIRE OAK GLEN CAMP	06/06/2024	Virtual Payment	0.00	227.08	APA008199
<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="#">0000001577379</a>	Invoice	06/05/2024	Grounds Maintenance	0.00	227.08	
	<a href="#">100-6050-7068-003X</a>	CONTRACTUAL SVC IA 3	Grounds Maintenance		227.08	
5327	CALIFORNIA PPE RECON INC	06/06/2024	Virtual Payment	0.00	1,594.11	APA008200
<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="#">1769</a>	Invoice	06/05/2024	Fire Station equipment	0.00	1,121.10	
	<a href="#">500-0000-8050-0000</a>	FURNITURE & FIXTURES	Fire Station equipment		1,121.10	
<a href="#">1770</a>	Invoice	06/05/2024	Fire Station equipment	0.00	473.01	
	<a href="#">500-0000-8050-0000</a>	FURNITURE & FIXTURES	Fire Station equipment		473.01	
3892	CALL ONE, INC	06/06/2024	Virtual Payment	0.00	713.91	APA008201 ✓
<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="#">2259910</a>	Invoice	06/05/2024	Special Dept Supplies	0.00	713.91	
	<a href="#">100-2090-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Supplies		713.91	
5191	COMMUNITY WORKS DESIGN GROUP	06/06/2024	Virtual Payment	0.00	12,180.27	APA008202
<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="#">15660</a>	Invoice	06/05/2024	Parks Design Services	0.00	12,180.27	
	<a href="#">500-0000-8020-0000</a>	LAND IMPROVEMENTS	Schematic Design Services		2,701.09	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Schematic Design Services		8,103.26	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Travel expense		1,375.92	
1357	D & S AUTO REPAIR/TOWING	06/06/2024	Virtual Payment	0.00	480.00	APA008203
<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="#">20984</a>	Invoice	06/05/2024	Vehicle Expense	0.00	480.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		480.00	
1414	DIAMOND HILLS AUTO GROUP	06/06/2024	Virtual Payment	0.00	505.13	APA008204
<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="#">3036006</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	505.13	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		505.13	
1501	FAIRVIEW FORD	06/06/2024	Virtual Payment	0.00	85.83	APA008205
<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="#">090410</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	85.83	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		85.83	
1518	FLYERS ENERGY	06/06/2024	Virtual Payment	0.00	3,094.61	APA008206
<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="#">CFS-3841763</a>	Invoice	06/05/2024	Fuel Expense	0.00	1,813.23	
	<a href="#">750-7600-7050-0000</a>	FUEL	Fuel Expense		326.30	
	<a href="#">750-7800-7050-0000</a>	FUEL	Fuel Expense		617.44	
	<a href="#">750-7900-7050-0000</a>	FUEL	Fuel Expense		370.84	
	<a href="#">750-8300-7050-0000</a>	FUEL	Fuel Expense		498.65	
<a href="#">CFS-3852824</a>	Invoice	06/05/2024	Fuel Expense	0.00	1,281.38	
	<a href="#">750-7800-7050-0000</a>	FUEL	Fuel Expense		194.41	
	<a href="#">750-7900-7050-0000</a>	FUEL	Fuel Expense		343.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-8300-7050-0000</a>	FUEL	Fuel Expense		743.79	
3874	GENERAC POWER SYSTEMS INC	06/06/2024	Virtual Payment	0.00	2,544.00	APA008207
<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="#">114553-1</a>	Invoice	06/05/2024	GENERATOR BASIC MAINTENANCE PLAN	0.00	848.00	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		848.00	
<a href="#">114731-1</a>	Invoice	06/05/2024	GENERATOR BASIC MAINTENANCE PLAN	0.00	848.00	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		848.00	
<a href="#">114732-1</a>	Invoice	06/05/2024	GENERATOR BASIC MAINTENANCE PLAN	0.00	848.00	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		848.00	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	06/06/2024	Virtual Payment	0.00	229.56	APA008208 ✓
<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="#">012N1170</a>	Invoice	06/05/2024	Special Supplies	0.00	229.56	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		229.56	
3572	HECTOR ALVARADO	06/06/2024	Virtual Payment	0.00	1,400.00	APA008209
<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="#">1919</a>	Invoice	06/05/2024	Mobile Turtle - Bus Washing	0.00	1,400.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		210.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		250.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
	<a href="#">750-8000-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		200.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		240.00	
1632	HOME DEPOT/CREDIT SERVICES	06/06/2024	Virtual Payment	0.00	9,638.59	APA008210
<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="#">8115516</a>	Invoice	06/05/2024	Fire Station equipment	0.00	2,677.01	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		2,677.01	
<a href="#">8125505</a>	Invoice	06/05/2024	Fire Station equipment	0.00	43.07	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		43.07	
<a href="#">8415294</a>	Invoice	06/05/2024	Fire Station equipment	0.00	1,561.97	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		1,561.97	
<a href="#">8425545</a>	Invoice	06/05/2024	Fire Station equipment	0.00	516.12	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		516.12	
<a href="#">8670186</a>	Invoice	06/05/2024	Fire Station equipment	0.00	2,177.13	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		2,177.13	
<a href="#">8903996</a>	Invoice	06/05/2024	Fire Station equipment	0.00	96.94	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		96.94	
<a href="#">9433376</a>	Invoice	06/05/2024	Fire Station equipment	0.00	80.78	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		80.78	
<a href="#">9865638</a>	Invoice	06/05/2024	Fire Station equipment	0.00	1,132.23	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		1,132.23	
<a href="#">9903905</a>	Invoice	06/05/2024	Fire Station equipment	0.00	1,353.34	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		1,353.34	
3221	HUBER TECHNOLOGY, INC	06/06/2024	Virtual Payment	0.00	5,673.24	APA008211

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Date Range: 06/01/2024 - 06/07/2024

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		
<a href="#">CD10026778</a>	Invoice	06/05/2024	HUBER WWTP	0.00	5,382.23	✓
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	HUBER WWTP		5,382.23	
<a href="#">CD10026792</a>	Invoice	06/05/2024	HUBER WWTP	0.00	291.01	✓
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	HUBER WWTP		291.01	
5207	LISELLE REGUEIRO DEGRAVE	06/06/2024	Virtual Payment	0.00	3,187.50	APA008212
<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="#">900</a>	Invoice	06/05/2024	Development of outreach material	0.00	2,197.50	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Development of outreach mater		2,197.50	
<a href="#">912</a>	Invoice	06/05/2024	Development of outreach material	0.00	990.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Development of outreach mater		990.00	
3683	MASTER'S COFFEE AND WATER	06/06/2024	Virtual Payment	0.00	60.00	APA008213
<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="#">0000001028153</a>	Invoice	06/05/2024	Office Supplies	0.00	60.00	
	<a href="#">700-4050-7025-0000</a>	OFFICE SUPPLIES	Office Supplies		60.00	
1984	NAPA AUTO PARTS	06/06/2024	Virtual Payment	0.00	872.02	APA008214
<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="#">210312</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	244.53	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		244.53	
<a href="#">215109</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	64.39	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		64.39	
<a href="#">216114</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	20.54	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		20.54	
<a href="#">216328</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	542.56	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		542.56	
1987	NATIONAL CONSTRUCTION RENTALS, INC	06/06/2024	Virtual Payment	0.00	2,094.84	APA008215
<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="#">7401422</a>	Invoice	06/05/2024	Equipment Rental	0.00	888.72	
	<a href="#">100-6050-7075-008A</a>	EQUIP LEASING/RENTAL (I	Equipment Rental		888.72	
<a href="#">7401426</a>	Invoice	06/05/2024	Equipment Rental	0.00	1,206.12	
	<a href="#">100-6050-7075-008C</a>	EQUIP LEASING/RENTAL (I	Equipment Rental		1,206.12	
2009	O'REILLY AUTO PARTS	06/06/2024	Virtual Payment	0.00	693.51	APA008216
<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="#">2678-164651</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	33.95	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		33.95	
<a href="#">2678-165106</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	23.04	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		23.04	
<a href="#">2678-165213</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	19.46	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		19.46	
<a href="#">2678-172593</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	44.03	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		44.03	
<a href="#">2678-182992</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	173.70	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		173.70	
<a href="#">2678-183136</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	30.70	
	<a href="#">750-7300-7070-0000</a>	SPECIAL DEPT SUPPLIES	Vehicle Maintenance		30.70	
<a href="#">2678-183258</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	30.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		30.70	
<a href="#">2678-184014</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	37.14	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		37.14	
<a href="#">2678-184745</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	34.71	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		34.71	
<a href="#">2678-186789</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	161.63	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		161.63	
<a href="#">2678-187561</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	63.13	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		63.13	
<a href="#">2678-188988</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	41.32	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		41.32	
2039	PARKHOUSE TIRE, INC.	06/06/2024	Virtual Payment	0.00	730.82	APA008217
<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="#">2010895825</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	730.82	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		730.82	
2871	PARTS AUTHORITY METRO LLC	06/06/2024	Virtual Payment	0.00	1,185.83	APA008218
<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="#">062-221873</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	265.34	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		265.34	
<a href="#">063-586562</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	613.66	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		613.66	
<a href="#">091-328689</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	306.83	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		306.83	
3552	PROPS AV, LLC	06/06/2024	Virtual Payment	0.00	1,000.00	APA008219
<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="#">INV-04469</a>	Invoice	06/05/2024	Video shoot for advertisement in movie t	0.00	1,000.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		1,000.00	
3652	PRUDENTIAL OVERALL SUPPLY	06/06/2024	Virtual Payment	0.00	522.19	APA008220
<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="#">23649198</a>	Invoice	06/05/2024	Transit Uniform Rental and Laundering Se	0.00	113.66	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		7.02	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		27.13	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		23.39	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		7.01	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		14.04	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		7.01	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		7.01	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		7.01	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		14.04	
<a href="#">23649201</a>	Invoice	06/05/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		86.53	
<a href="#">23652414</a>	Invoice	06/05/2024	Transit Uniform Rental and Laundering Se	0.00	114.45	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		7.08	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		27.32	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		23.55	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		7.06	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		14.13	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		7.06	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		7.06	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		7.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">23652417</a>	750-8300-7065-0000	06/05/2024	UNIFORMS Uniform Laundering & Rental Sv	0.00	14.13	
	Invoice	06/05/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS Uniform Laundering & Rental Sv		86.53	
<a href="#">23655148</a>	700-4050-7065-0000	06/05/2024	WW - PRUDENTIAL UNIFORMS	0.00	121.02	
	700-4051-7065-0000		UNIFORMS WW - PRUDENTIAL UNIFORMS		77.01	
			UNIFORMS COLLECTIONS - PRUDENTIAL UN		44.01	
1113	RYAN M. WESTBROOK INC	06/06/2024	Virtual Payment	0.00	308.50	APA008221 ✓
<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="#">829257</a>	Invoice	06/05/2024	Contractual Service	0.00	308.50	
	100-2000-7068-0000		CONTRACTUAL SERVICES Contractual Service		308.50	
3716	SCCI, INC	06/06/2024	Virtual Payment	0.00	250.00	APA008222
<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="#">235446</a>	Invoice	06/05/2024	Training	0.00	250.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA Training		159.10	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA Training		90.90	
4680	SHAK ENTERPRISES, INC	06/06/2024	Virtual Payment	0.00	2,374.79	APA008223
<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="#">427158</a>	Invoice	06/05/2024	Vehicle Maintenance	0.00	2,374.79	
	750-7100-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		2,374.79	
4545	SOUTH BAY FOUNDRY, INC	06/06/2024	Virtual Payment	0.00	28,857.63	APA008224
<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="#">0236853</a>	Invoice	06/05/2024	SEWER MANHOLES	0.00	28,857.63	
	700-4050-7089-0000		BRINE LINE MAINTENANC FREIGHT: FREIGHT		250.00	
	700-4050-7089-0000		BRINE LINE MAINTENANC Total Tax		2,057.63	
	700-4050-7089-0000		BRINE LINE MAINTENANC SSP-PW: SSP-PUBLIC WORKS		50.00	
	700-4050-7089-0000		BRINE LINE MAINTENANC A1325-OC1: OUTER CVR 22" CLE		4,400.00	
	700-4050-7089-0000		BRINE LINE MAINTENANC A1254-23: SEWER 1P 1H		4,200.00	
	700-4050-7089-0000		BRINE LINE MAINTENANC A1325-R1: 6" TALL 36" CLEAR		6,400.00	
	700-4050-7089-0000		BRINE LINE MAINTENANC A1310-64: SEWER 1P		5,500.00	
	700-4050-7089-0000		BRINE LINE MAINTENANC A1254-R2: 4" TALL 24" CLEAR		6,000.00	
4822	TECHNICAL SYSTEMS, INC	06/06/2024	Virtual Payment	0.00	3,333.43	APA008225 ✓
<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="#">24-074-001</a>	Invoice	06/05/2024	Contractual Services	0.00	3,333.43	
	700-4050-7068-0000		CONTRACTUAL SERVICES Contractual Services		3,333.43	
5259	TELXEIRA FITNESS GROUP	06/06/2024	Virtual Payment	0.00	7,129.41	APA008226
<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="#">6433</a>	Invoice	06/05/2024	Special Dept Supplies	0.00	7,129.41	
	100-2100-7070-0000		SPECIAL DEPT SUPPLIES Special Dept Supplies		7,129.41	
2419	THE RECORD GAZETTE	06/06/2024	Virtual Payment	0.00	6,955.00	APA008227
<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="#">00200921</a>	Invoice	06/05/2024	Ads for city events in newspaper	0.00	1,500.00	
	100-1210-7020-0000		ADVERTISING Ads for city events in newspape		1,500.00	
<a href="#">00200922</a>	Invoice	06/05/2024	Ads for city events in newspaper	0.00	2,820.00	
	100-1210-7020-0000		ADVERTISING Ads for city events in newspape		2,820.00	
<a href="#">00201115</a>	Invoice	06/05/2024	Ads for city events in cherry festival progr	0.00	595.00	



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		595.00	
<a href="#">00201118</a>	Invoice	06/05/2024	Ad for city events in Cherry Festival	0.00	1,020.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		1,020.00	
<a href="#">00201119</a>	Invoice	06/05/2024	Ads for city events in the Cherry Festival	0.00	1,020.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		1,020.00	
1353	TRACY A SALINAS	06/06/2024	Virtual Payment	0.00	33.67	APA008228
<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="#">005285</a>	Invoice	06/05/2024	Name plates	0.00	33.67	
	<a href="#">100-1150-7025-0000</a>		OFFICE SUPPLIES		11.07	
	<a href="#">100-1350-7025-0000</a>		OFFICE SUPPLIES		22.60	
4553	TROJAN TECHNOLOGIES GROUP ULC	06/06/2024	Virtual Payment	0.00	953.06	APA008229
<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="#">200/24857</a>	Invoice	06/05/2024	Special Supplies	0.00	953.06	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		953.06	
2651	TSR CONSTRUCTION AND INSPECTION	06/06/2024	Virtual Payment	0.00	25,400.00	APA008230
<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="#">2- 5/15/24</a>	Invoice	06/05/2024	Sidewalk Improvements	0.00	14,700.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		14,700.00	
<a href="#">3- 5/15/24</a>	Invoice	06/05/2024	Sidewalk Improvements	0.00	10,700.00	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		10,700.00	
3422	WAXIE SANITARY SUPPLY	06/06/2024	Virtual Payment	0.00	218.02	APA008231
<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="#">82477392</a>	Invoice	06/05/2024	Cleaning Supplies	0.00	218.02	
	<a href="#">750-7400-7070-0000</a>		SPECIAL DEPT SUPPLIES		31.15	
	<a href="#">750-7600-7070-0000</a>		SPECIAL DEPT SUPPLIES		31.15	
	<a href="#">750-7800-7070-0000</a>		SPECIAL DEPT SUPPLIES		31.15	
	<a href="#">750-7900-7070-0000</a>		SPECIAL DEPT SUPPLIES		31.15	
	<a href="#">750-8100-7070-0000</a>		SPECIAL DEPT SUPPLIES		31.14	
	<a href="#">750-8200-7070-0000</a>		SPECIAL DEPT SUPPLIES		31.14	
	<a href="#">750-8300-7070-0000</a>		SPECIAL DEPT SUPPLIES		31.14	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	7,937.87
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	268	1	0.00	58,154.98
Virtual Payments	139	57	0.00	1,367,673.70
	<b>416</b>	<b>66</b>	<b>0.00</b>	<b>1,433,766.55</b>

Check Report

Date Range: 06/01/2024 - 06/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	06/06/2024	EFT	0.00	4,381.40	793
<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="#">INV0003403</a>	Invoice	05/17/2024	MSQ (%%)	0.00	830.96	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		830.96	
<a href="#">INV0003404</a>	Invoice	05/17/2024	MSQ (AMT)	0.00	3,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		3,413.24	
<a href="#">INV0003405</a>	Invoice	05/17/2024	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
2264	SEIU	06/06/2024	EFT	0.00	3,286.72	794
<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="#">INV0003362</a>	Invoice	05/09/2024	SEIU DUES	0.00	40.56	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		40.56	
<a href="#">INV0003400</a>	Invoice	05/17/2024	SEIU DUES	0.00	125.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		125.00	
<a href="#">INV0003407</a>	Invoice	05/17/2024	SEIU DUES	0.00	3,121.16	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,121.16	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	06/06/2024	Regular	0.00	7,597.32	112411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
				Distribution Amount		
<a href="#">6/6/24</a>	Invoice	06/06/2024	PAYROLL ADJUSTMENT	0.00	81.20	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL PAYROLL ADJUSTMENT		81.20	
<a href="#">INV0003250</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	425.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		425.95	
<a href="#">INV0003251</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	202.28	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28	
<a href="#">INV0003252</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0003253</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0003254</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	80.39	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39	
<a href="#">INV0003255</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	1,397.04	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,397.04	
<a href="#">INV0003256</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	15.56	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		15.56	
<a href="#">INV0003257</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	142.71	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		142.71	
<a href="#">INV0003258</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0003259</a>	Invoice	05/03/2024	AMERICAN FIDELITY	0.00	948.34	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		948.34	
<a href="#">INV0003389</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	425.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		425.95	
<a href="#">INV0003390</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	202.28	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28	
<a href="#">INV0003391</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0003392</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0003393</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	80.39	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39	
<a href="#">INV0003394</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	1,397.04	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,397.04	
<a href="#">INV0003395</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	15.56	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		15.56	
<a href="#">INV0003396</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	142.71	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		142.71	
<a href="#">INV0003397</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0003398</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	948.34	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		948.34	
	**Void**	06/06/2024	Regular	0.00	0.00	112412
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	06/06/2024	Regular	0.00	2,046.85	112413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
				Distribution Amount		
<a href="#">INV0003401</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<a href="#">INV0003402</a>	Invoice	05/17/2024	AMERICAN FIDELITY	0.00	1,838.52	

Check Report

Date Range: 06/01/2024 - 06/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1139	<a href="#">100-0000-2055-0000</a>	FLEX SPENDING ACCOUN	AFA HEALTH FSA	0.00	1,838.52	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/06/2024	Regular	0.00	4,350.00	112414
<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="#">INV0003361</a>	Invoice	05/09/2024	BPOA DUES	0.00	50.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		50.00	
<a href="#">INV0003399</a>	Invoice	05/17/2024	BPOA DUES	0.00	4,300.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,300.00	
4529	TEXAS LIFE INSURANCE COMPANY	06/06/2024	Regular	0.00	2,041.20	112415
<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="#">6/6/24</a>	Invoice	06/06/2024	PAYROLL ADJUSTMENT	0.00	73.54	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		46.87	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		26.57	
	<a href="#">100-0000-4825-0000</a>		MISCELLANEOUS REVENU		0.10	
<a href="#">INV0003269</a>	Invoice	05/03/2024	TEXAS LIFE INSURANCE	0.00	1,020.55	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,020.55	
<a href="#">INV0003408</a>	Invoice	05/17/2024	TEXAS LIFE INSURANCE	0.00	947.11	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		947.11	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	4	0.00	16,035.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	2	0.00	7,668.12
Virtual Payments	0	0	0.00	0.00
	<b>34</b>	<b>7</b>	<b>0.00</b>	<b>23,703.49</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	12	0.00	23,973.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	274	3	0.00	65,823.10
Virtual Payments	139	57	0.00	1,367,673.70
	<b>450</b>	<b>73</b>	<b>0.00</b>	<b>1,457,470.04</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2024	1,457,470.04
			<b>1,457,470.04</b>